

ESTIMATED

General Fund 101 Summary - Closing of Period 12 or JUNE 30, 2018
(\$ in Millions)

	FISCAL YEAR 2016-2017	
	Revised Budget	Actuals
Beginning Audited FY16-17 Undesignated Unreserved Fund Balance	\$12.64	\$12.64
FY16-17 Year-To-Date Revenue - Period 14 Closing	\$122.35	\$125.47
FY16-17 Year-To-Date Expenditures - Period 14 Closing	-\$125.88	-\$119.17
FY16-17 Cash / Balance Sheet Adjustment (<i>majority of receivables are from Successor Agency One-Time</i>)		\$6.07
Ending Audited FY16-17 Undesignated Unreserved Fund Balance	\$9.11	\$25.01
<i>Operating Reserve FY16-17</i>	7%	21%

	FISCAL YEAR 2017-2018	
	Revised Budget	Actuals
Beginning Audited FY17-18 Undesignated Unreserved Fund Balance	\$25.01	\$25.01
FY17-18 Budgeted Revenues (as of closing of JUNE 2018)	\$126.26	\$119.93
FY17-18 Budgeted Expenditures (as of closing of JUNE 2018) *	-\$131.93	-\$129.38
Estimated Ending FY17-18 Undesignated Unreserved Fund Balance	\$19.34	\$15.56
<i>Estimated Operating Reserve FY17-18</i>	15%	12%

* The following are actions taken by Council after the Adopted Budget 2017-18.

	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
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
Transfer to Golf - To fund FY18 landfill monitoring charges PO 5677 per 2nd amend 7167-15-CM	\$0.052	1/23/2018
1) Purchase of building 720 South B St successor agency & cost of repairs 2) 6 months of HSPOA assessment fees	\$0.076	1/23/2018
Per. Streets & Highways Code section 2610, surplus funds of 13 Dissolved LMDs: Recognized \$1.138 million of revenues & appropriate \$1,131,152 of surplus funds to reimburse parcel owners of 13 dissolved districts.	\$1.131	2/6/2018
FY17-18 Mid-Year Appropriations	\$4.216	2/20/2018
2018 California Strawberry Festival - City Corp to provide litter cleanup & recycle services agreement 8194-18-CS	\$0.040	3/27/2018
Transfer General Plan Maintenance fee revenue collected to date to Local Coastal Plan & Housing Element Update projects	\$0.065	6/5/2018
Appropriation for additional Eadie & Payne (A-7819) out of scope & legal work in relation to legal to be paid in FY17/18	\$0.103	6/19/2018
Unappropriation of project closeouts	-\$0.795	
Budget Appropriations post Adopted Budget	\$5.99	
FY16-17 Carryover	\$0.45	
FY17-18 Revised Budget (as of closing of JUNE 2018) *	\$131.93	

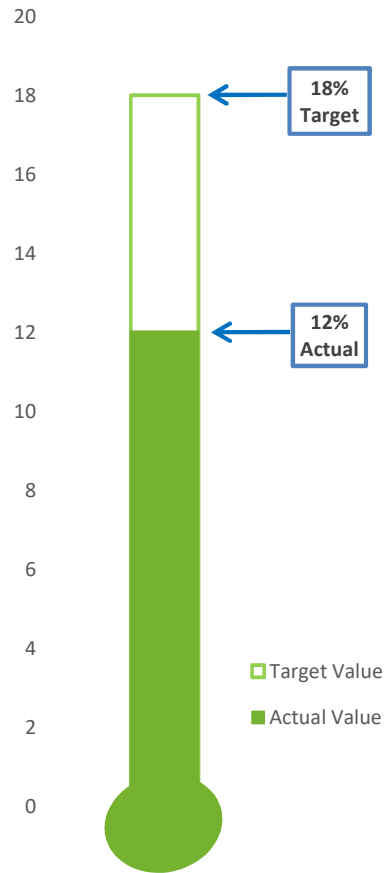
To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.

ESTIMATED

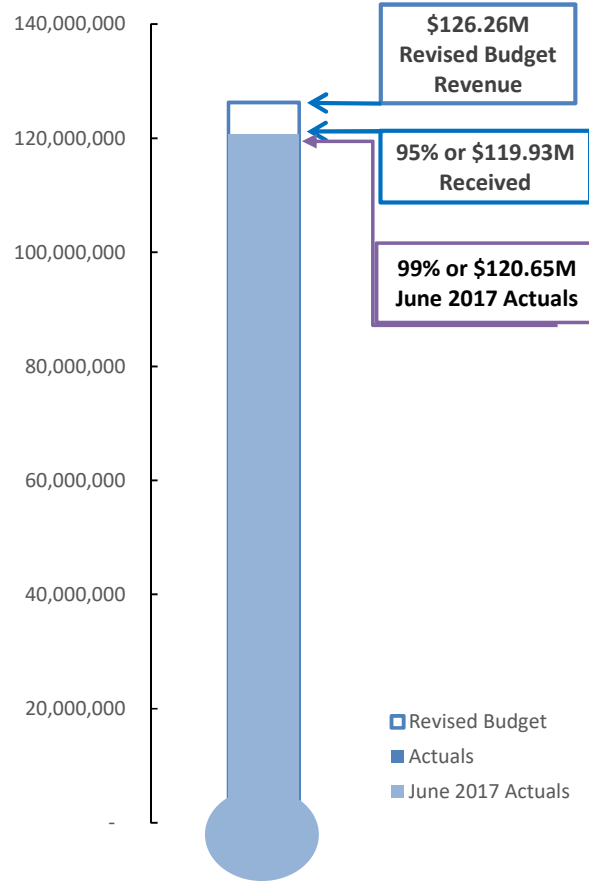
**Fund Summary - Closing of Period 12 or June 30, 2018 or 100% Year Lapsed
(\$ in Millions)**

General Fund 101

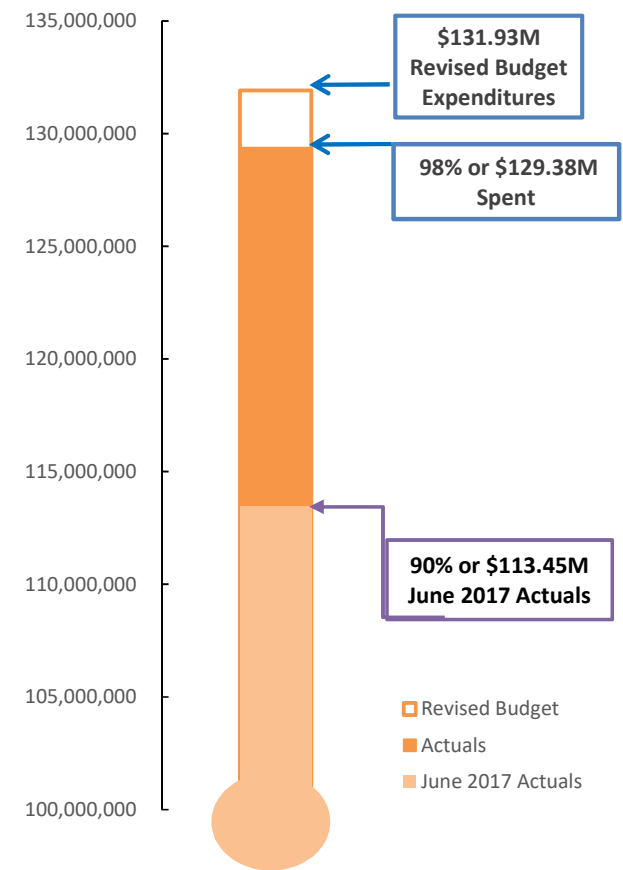
FY17-18 Reserve as of June 2018



FY17-18 Revenues as of June 2018



FY17-18 Expenditures as of June 2018



Highlights

* General Fund 101 Reserve excludes Measure O Fund 104