

**ESTIMATED**

**General Fund 101 Summary - Closing of Period 1 or July 31, 2018**  
 (\$ in Millions)

	FISCAL YEAR 2017-2018	
	Revised Budget	Actuals
<b>Beginning Unaudited FY17-18 Undesignated Unreserved Fund Balance</b>	\$25.01	\$25.01
FY17-18 Year-To-Date Revenue - Period 12 Closing	\$126.26	\$119.93
FY17-18 Year-To-Date Expenditures - Period 12 Closing	-\$131.93	-\$129.38
<b>Ending Unaudited FY17-18 Undesignated Unreserved Fund Balance</b>	\$19.34	\$15.56
<i>Operating Reserve FY17-18 (based on preliminary / Unaudited closing of period 12 of 2018)</i>	15%	12%

	FISCAL YEAR 2018-2019	
	Revised Budget	Actuals
<b>Beginning Unaudited FY18-19 Undesignated Unreserved Fund Balance</b>	\$15.56	\$15.56
FY18-19 Budgeted Revenues (as of closing of July 2018)	\$134.19	\$3.04
FY18-19 Budgeted Expenditures (as of closing of July 2018) *	-\$134.26	-\$6.87
<b>Estimated Ending FY18-19 Undesignated Unreserved Fund Balance</b>	\$15.49	\$11.74
<i>Estimated Operating Reserve FY18-19 (based on preliminary / Unaudited closing of period 12 of 2018)</i>	12%	

\* The following are actions taken by Council after the Adopted Budget 2018-19.

Itemized Budget Appropriations	FY 18-19 Adopted Budget	Amount	Council Date
Appropriate \$72,650 from General Fund reserves to Fund Aquatic Bioassay and Consulting Laboratory, Inc. (Agreement A7620 #5)	\$134.19	\$0.07	7/5/2018
<b>Budget Appropriations post Adopted Budget</b>		<u>\$0.07</u>	
<b>FY18-19 Revised Budget (as of closing of July 2018) *</b>		<u>\$134.26</u>	

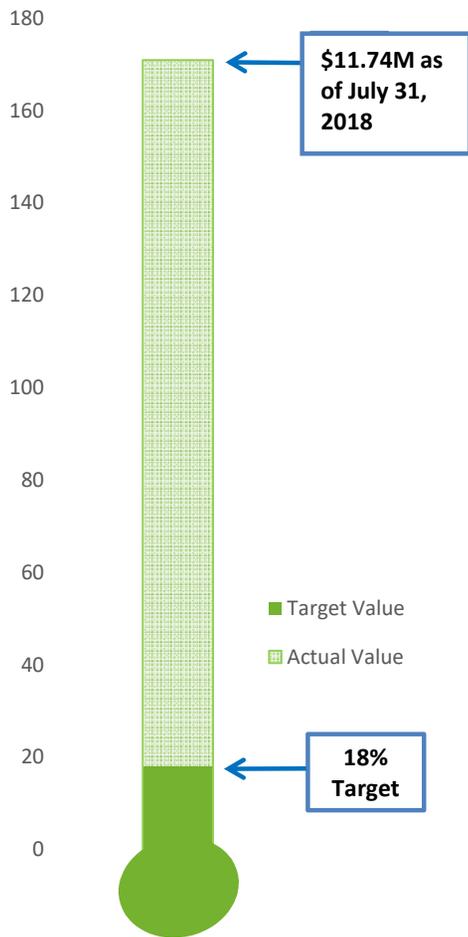
To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.

**ESTIMATED**

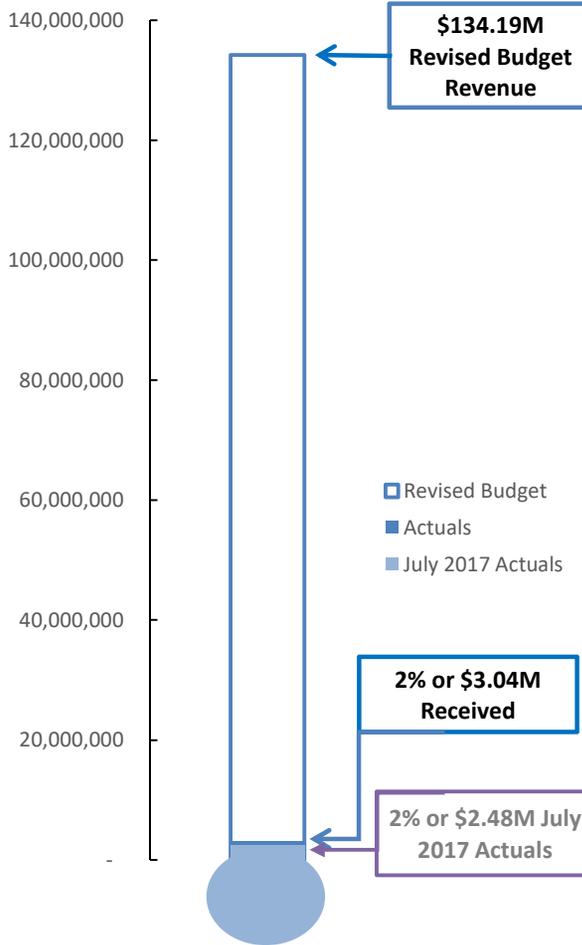
**Fund Summary - Closing of Period 1 or July 31, 2018 or 8% Year Lapsed  
(\$ in Millions)**

**General Fund 101**

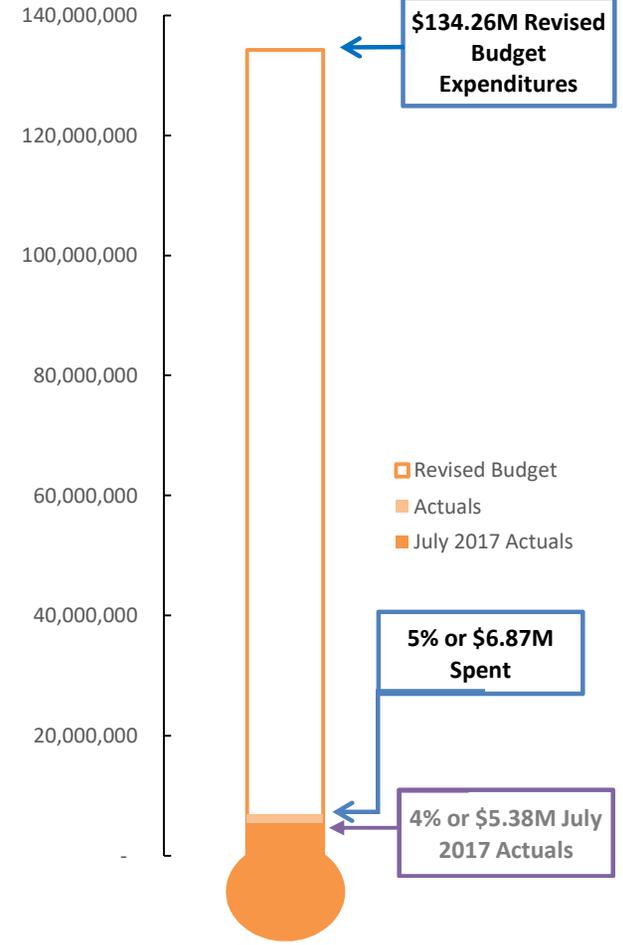
**FY18-19 Reserve as of July 2018**



**FY18-19 Revenues as of July 2018**



**FY18-19 Expenditures as of July 2018**



Highlights

\* Based on preliminary / un-audited closing of period 12 of 2018

\* General Fund 101 Reserve excludes Measure O Fund 104