

ESTIMATED

**General Fund 101 Summary - Closing of Period 2 or August 31, 2018
(\$ in Millions)**

	FISCAL YEAR 2017-2018	
	Revised Budget	Actuals
Beginning Unaudited FY17-18 Undesignated Unreserved Fund Balance	\$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
Ending Unaudited FY17-18 Undesignated Unreserved Fund Balance	\$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
Beginning Unaudited FY18-19 Undesignated Unreserved Fund Balance	\$15.56	\$15.56
FY18-19 Budgeted Revenues (as of closing of August 2018)	\$134.19	\$7.84
FY18-19 Budgeted Expenditures (as of closing of August 2018) *	-\$134.26	-\$19.63
Estimated Ending FY18-19 Undesignated Unreserved Fund Balance	\$15.49	\$3.77
<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.

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

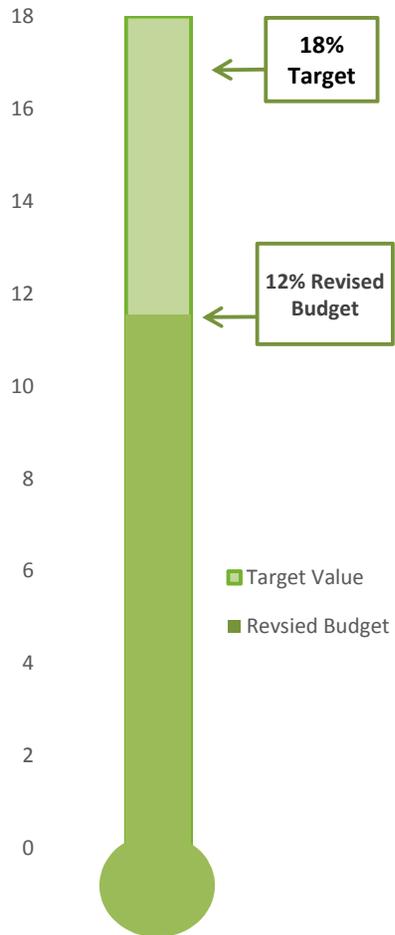
To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.

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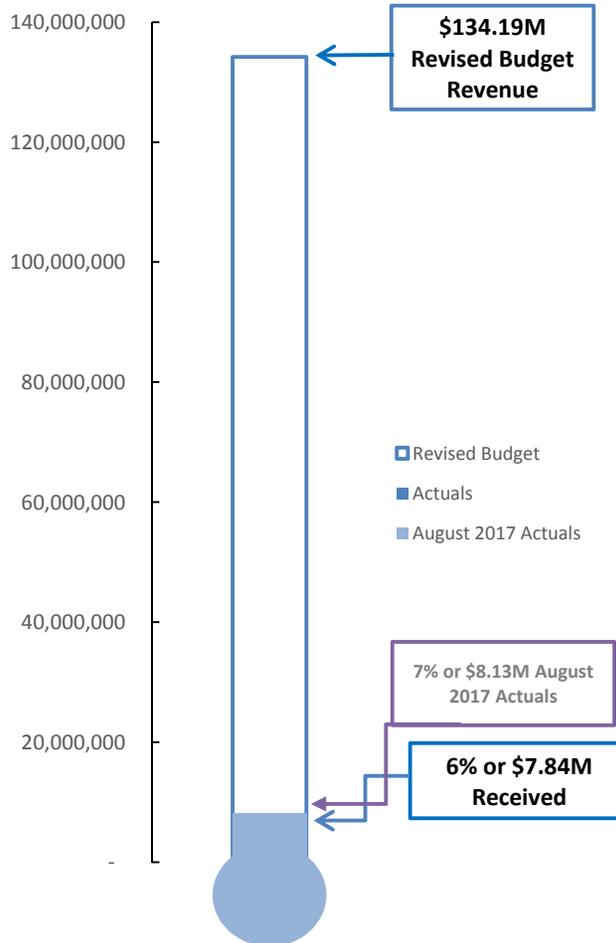
**Fund Summary - Closing of Period 2 or August 31, 2018 or 17% Year Lapsed
(\$ in Millions)**

General Fund 101

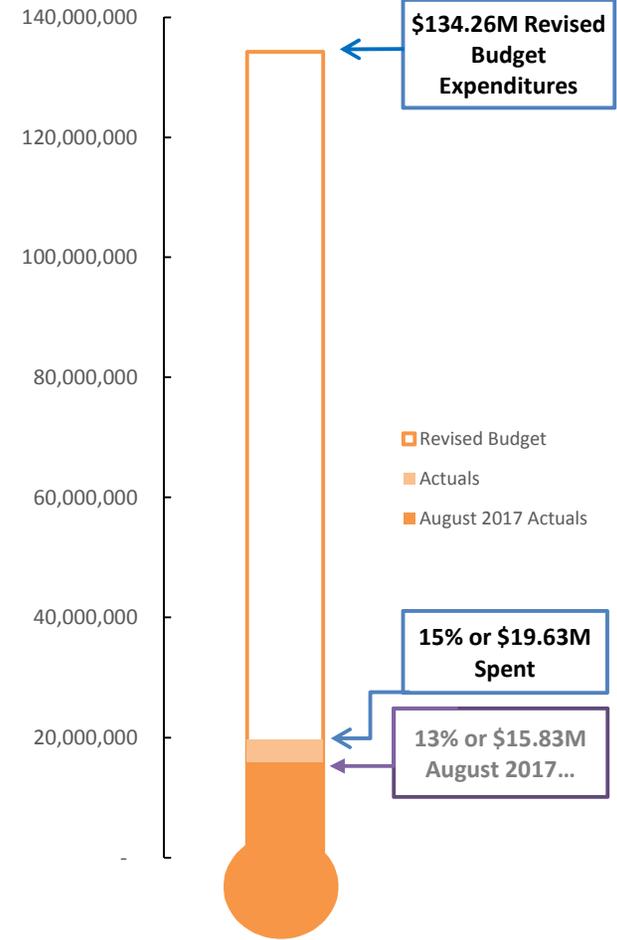
FY18-19 Reserve as of August 2018



FY18-19 Revenues as of August 2018



FY18-19 Expenditures as of August 2018



Highlights

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

* General Fund 101 Reserve excludes Measure O Fund 104