

ESTIMATED

**General Fund 101 Summary - Closing of Period 5 or November 30, 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 13 Closing	\$126.26	\$125.74
FY17-18 Year-To-Date Expenditures - Period 13 Closing & Period 14 Adjustments	-\$132.12	-\$132.72
Ending Unaudited FY17-18 Undesignated Unreserved Fund Balance	\$19.15	\$18.03
<i>Operating Reserve FY17-18 (based on preliminary/ unaudited draft of period 14 of 2018)</i>	14%	14%

	FISCAL YEAR 2018-2019	
	Revised Budget	Actuals
Beginning Unaudited FY18-19 Undesignated Unreserved Fund Balance	\$18.03	\$18.03
FY18-19 Budgeted Revenues (as of closing of November 2018)	\$134.82	\$25.68
FY18-19 Budgeted Expenditures (as of closing of November 2018)*	-\$135.63	-\$48.95
Estimated Ending FY18-19 Undesignated Unreserved Fund Balance	\$17.23	-\$5.24
<i>Estimated Operating Reserve FY18-19 (based on preliminary/ unaudited draft of period 14 of 2018)</i>	13%	

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

Itemized Budget Appropriations	Amount	Council Date
FY 18-19 Adopted Budget	\$134.19	
Appropriate \$72,650 from General Fund reserves for Aquatic Bioassay and Consulting Laboratory, Inc. (Agreement A7620 #5)	\$0.07	7/5/2018
Recognize Revenue & appropriate for purchase of Police firearms (Adamson Police Products)	\$0.05	10/2/2018
Appropriate FY19 General Fund Revenue for bus shelter & bench maintenance; OTC carpet replacement; new bus benches	\$0.04	11/27/2018
Recognize revenue from litigation regarding former auditor and appropriate to fund legal services and costs	\$0.48	12/18/2018
Budget Appropriations post Adopted Budget	\$0.64	
FY17-18 Carryover	\$0.79	
FY18-19 Revised Budget (as of closing of November 2018) *	\$135.63	

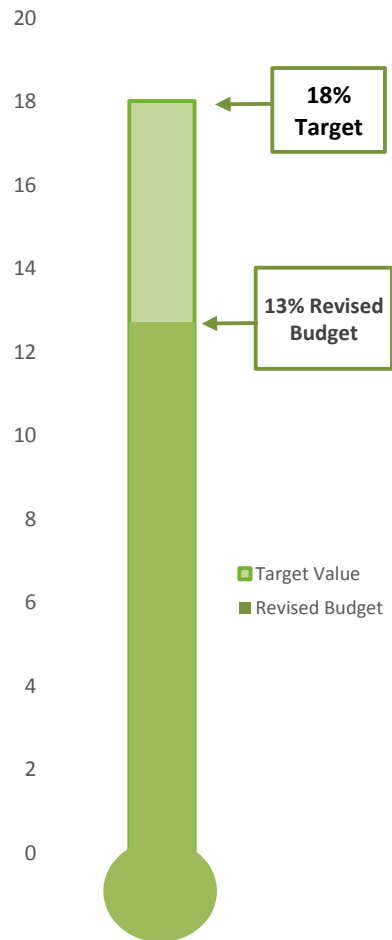
To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.

ESTIMATED

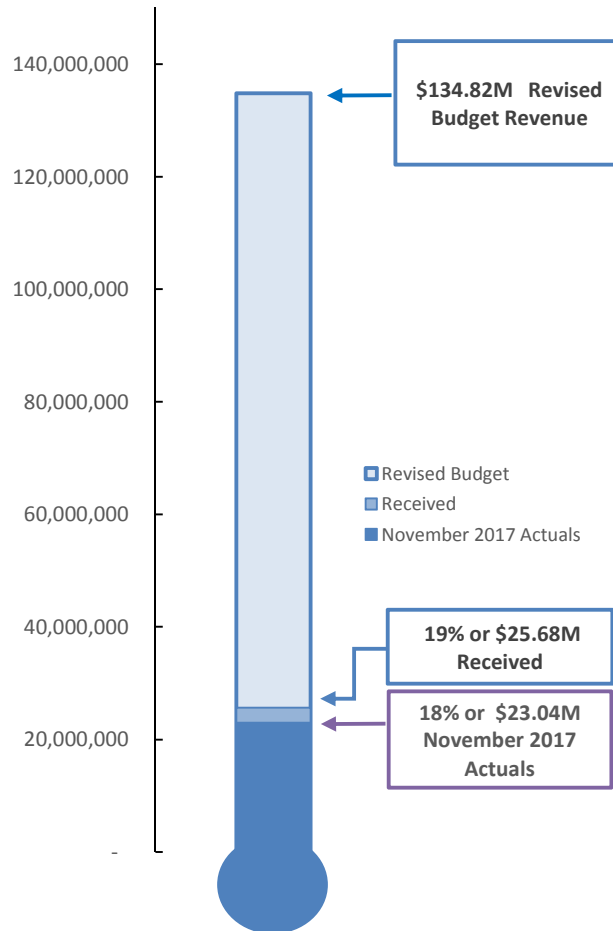
**Fund Summary - Closing of Period 5 or November 30, 2018 or 41.67% Year Lapsed
(\$ in Millions)**

General Fund 101

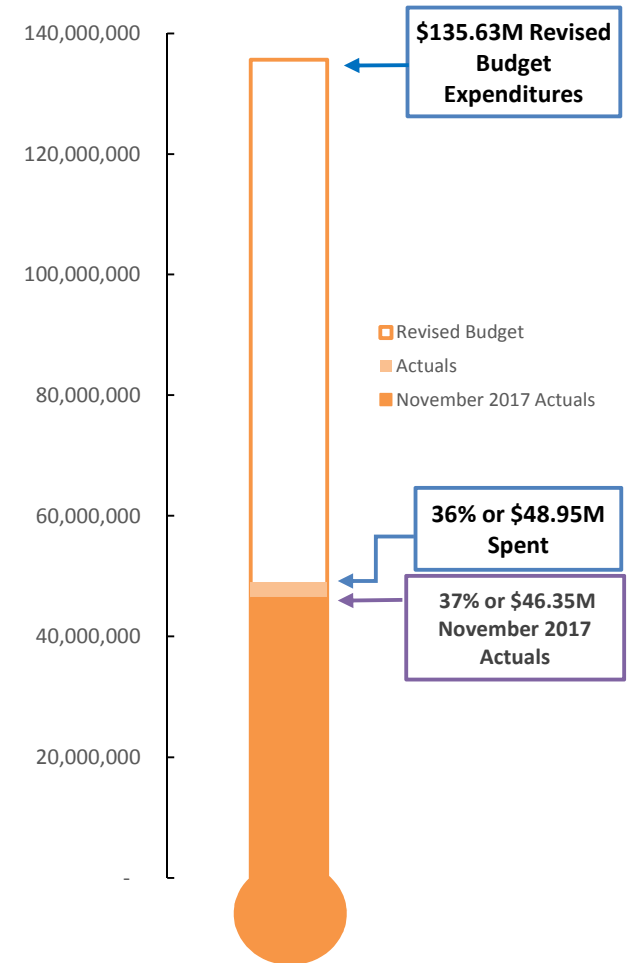
FY18-19 Reserve as of November 2018



FY18-19 Revenues as of November 2018



FY18-19 Expenditures as of November 2018



Highlights

- * Based on preliminary / un-audited closing of period 13 and period 14 adjustments of 2018
- * General Fund 101 Reserve excludes Measure O Fund 104
- * Actual expenditures do not include outstanding encumbrances or commitment to CIPs