

ESTIMATED

General Fund 101 Summary - Closing of Period 4 or October 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 13 Closing | \$126.26 | \$125.74 |
| FY17-18 Year-To-Date Expenditures - Period 13 Closing | -\$132.12 | -\$132.51 |
| Ending Unaudited FY17-18 Undesignated Unreserved Fund Balance | \$19.15 | \$18.24 |
| <i>Operating Reserve FY17-18 (based on preliminary/ unaudited closing of period 13 of 2018)</i> | 14% | 14% |

| | FISCAL YEAR 2018-2019 | |
|---|-----------------------|----------|
| | Revised Budget | Actuals |
| Beginning Unaudited FY18-19 Undesignated Unreserved Fund Balance | \$18.24 | \$18.24 |
| FY18-19 Budgeted Revenues (as of closing of October 2018) | \$134.28 | \$18.82 |
| FY18-19 Budgeted Expenditures (as of closing of October 2018)* | -\$135.15 | -\$39.51 |
| Estimated Ending FY18-19 Undesignated Unreserved Fund Balance | \$17.37 | -\$2.45 |
| <i>Estimated Operating Reserve FY18-19 (based on preliminary/ unaudited closing of period 13 of 2018)</i> | 13% | |

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

FY 18-19 Adopted Budget \$134.19

| Itemized Budget Appropriations | Amount | Council Date |
|---|-----------------|--------------|
| 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 |
| Budget Appropriations post Adopted Budget | \$0.16 | |
| FY17-18 Carryover | \$0.79 | |
| FY18-19 Revised Budget (as of closing of October 2018) * | \$135.15 | |

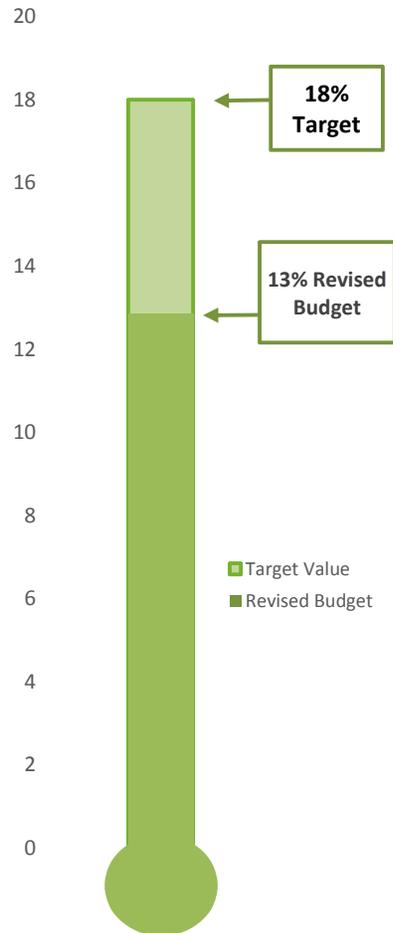
To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.

ESTIMATED

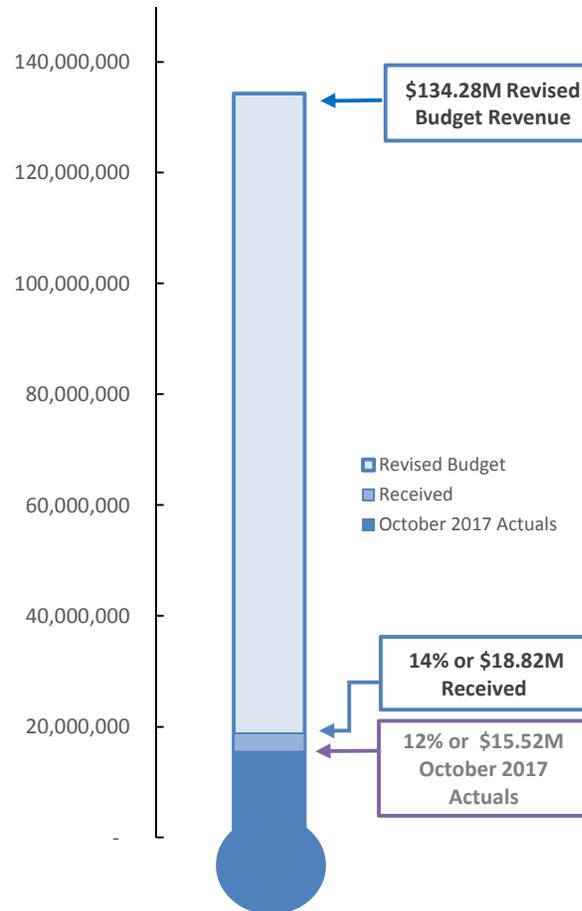
Fund Summary - Closing of Period 4 or OCTOBER 31, 2018 or 33% Year Lapsed (\$ in Millions)

General Fund 101

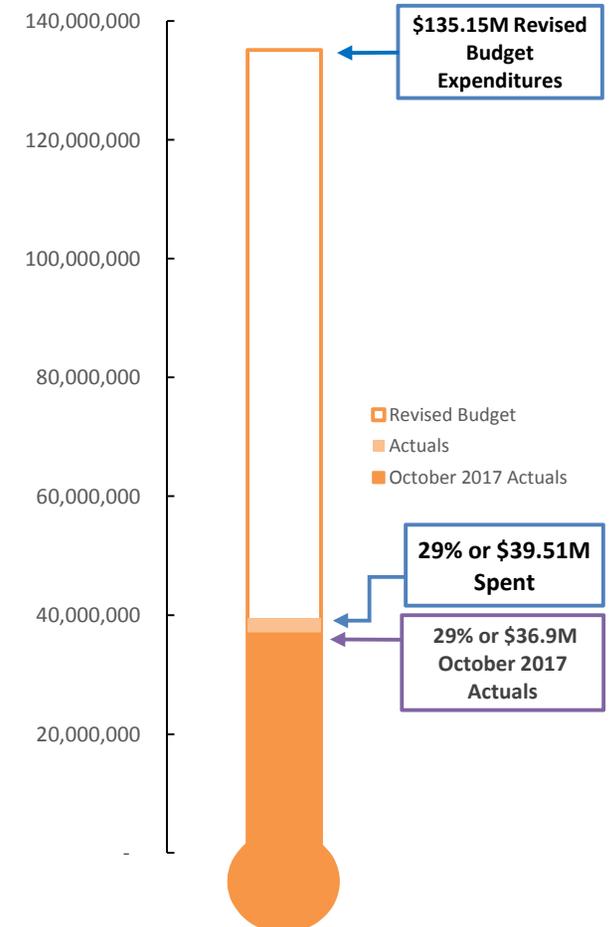
FY18-19 Reserve as of October 2018



FY18-19 Revenues as of October 2018



FY18-19 Expenditures as of October 2018



Highlights

* Based on preliminary / un-audited closing of period 13 of 2018

* General Fund 101 Reserve excludes Measure O Fund 104

* Actual expenditures do not include outstanding encumbrances or commitment to CIPs