

ESTIMATED

**General Fund 101 Summary - Closing of Period 3 or September 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	-\$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 September 2018)	\$134.28	\$12.11
FY18-19 Budgeted Expenditures (as of closing of September 2018)*	-\$135.15	-\$29.89
Estimated Ending FY18-19 Undesignated Unreserved Fund Balance	\$17.37	\$0.46
<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	
FY 18-19 Adopted Budget	\$134.19	
Itemized Budget Appropriations	Amount	Council Date
Appropriate \$72,650 from General Fund reserves to Fund 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 and 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 September 2018)*	\$135.15	

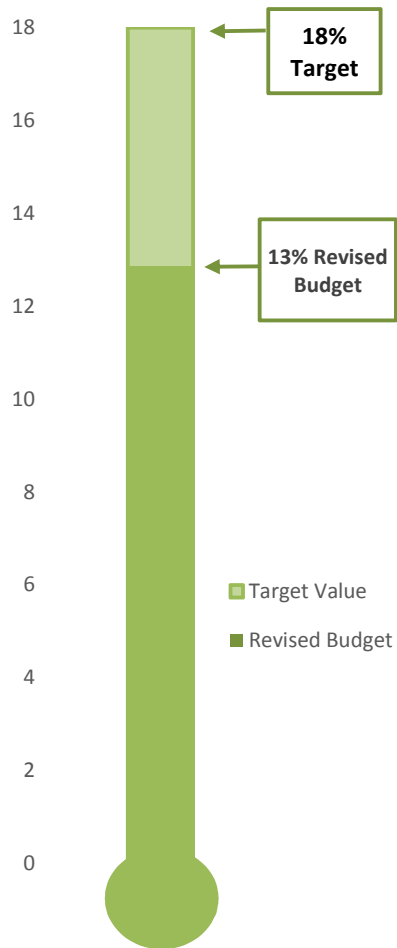
To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.

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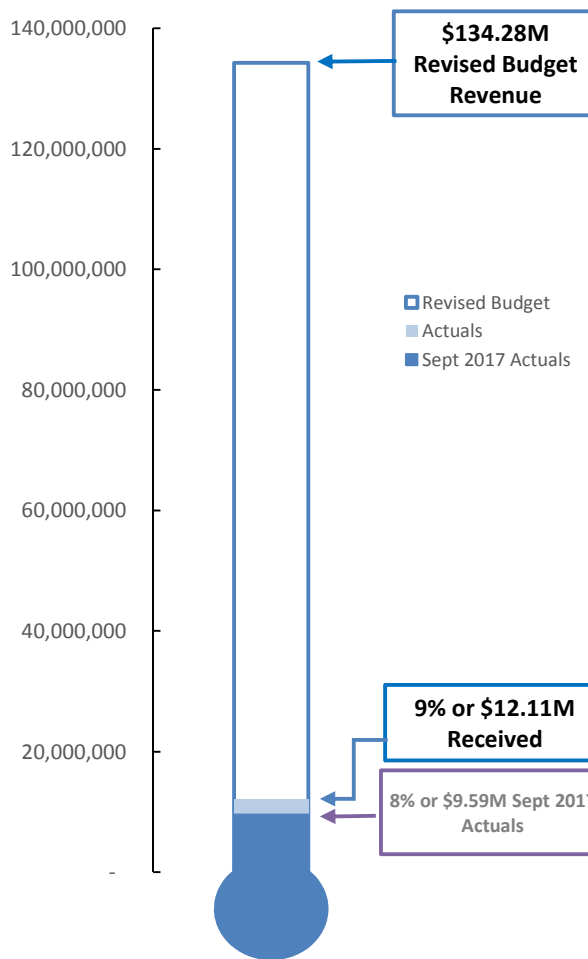
**Fund Summary - Closing of Period 3 or September 30, 2018 or 25% Year Lapsed
(\$ in Millions)**

General Fund 101

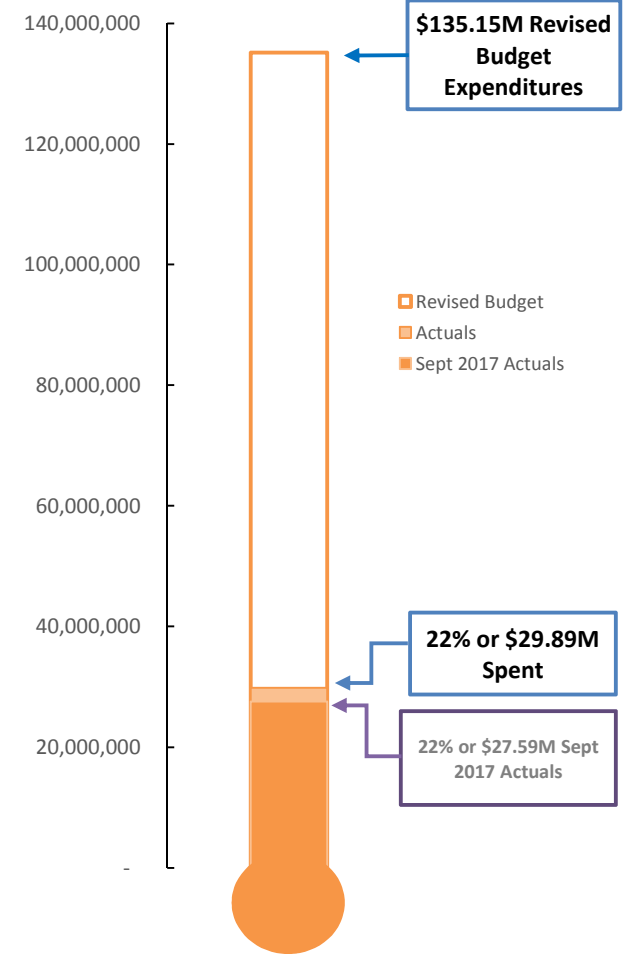
**FY18-19 Reserve as of
September 2018**



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



**FY18-19 Expenditures
as of September 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