

ESTIMATED

General Fund 101 Summary - Closing of Period 7 or January 31, 2019
(\$ in Millions)

	FISCAL YEAR 2017-2018	
	Revised Budget	Actuals
Beginning Audited FY17-18 Unassigned Fund Balance	\$25.01	\$25.01
FY17-18 Year-To-Date Revenue - Period 14 Closing	\$126.26	\$125.74
FY17-18 Year-To-Date Expenditures - Period 14 Closing	-\$132.12	-\$132.64
FY17-18 Balance Sheet Adjustment (Net Change in Fair Market Value)		-\$0.04
Ending Audited FY17-18 Unassigned Fund Balance	\$19.15	\$18.07
Operating Reserve FY17-18	14%	14%

	FISCAL YEAR 2018-2019	
	Revised Budget	Actuals
Beginning Audited FY18-19 Unassigned Fund Balance	\$18.07	\$18.07
FY18-19 Budgeted Revenues (as of closing of January 2019)	\$134.82	\$66.96
FY18-19 Budgeted Expenditures (as of closing of January 2019)*	-\$136.71	-\$72.42
Projected Ending FY18-19 Unassigned Fund Balance	\$16.18	\$12.61
Projected Operating Reserve FY18-19	12%	

* 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
Recognize revenue from litigation regarding former auditor and appropriate to fund legal services and costs	\$0.48	12/18/2018
Appropriate General Fund Revenue for General Plan Maintenance Fees collected to date to various projects	\$0.94	1/15/2019
Fund Rincon 2nd amendment 7690-16-DS for Planning Division	\$0.08	1/15/2019
Appropriate General Fund Reserve & transfer to Storm Water Fund in order to install storm drain excluders as required by State permit	\$0.07	1/15/2019
Budget Appropriations post Adopted Budget	\$1.73	
FY17-18 Carryover	\$0.79	
FY18-19 Revised Budget (as of closing of January 2019) *	\$136.71	

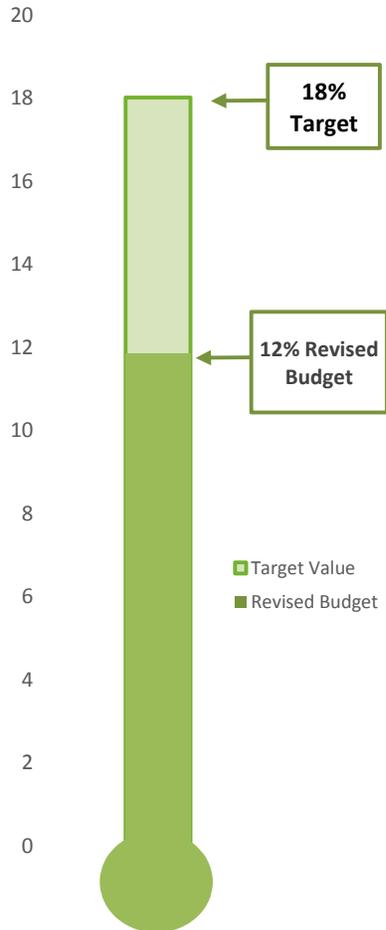
To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.

ESTIMATED

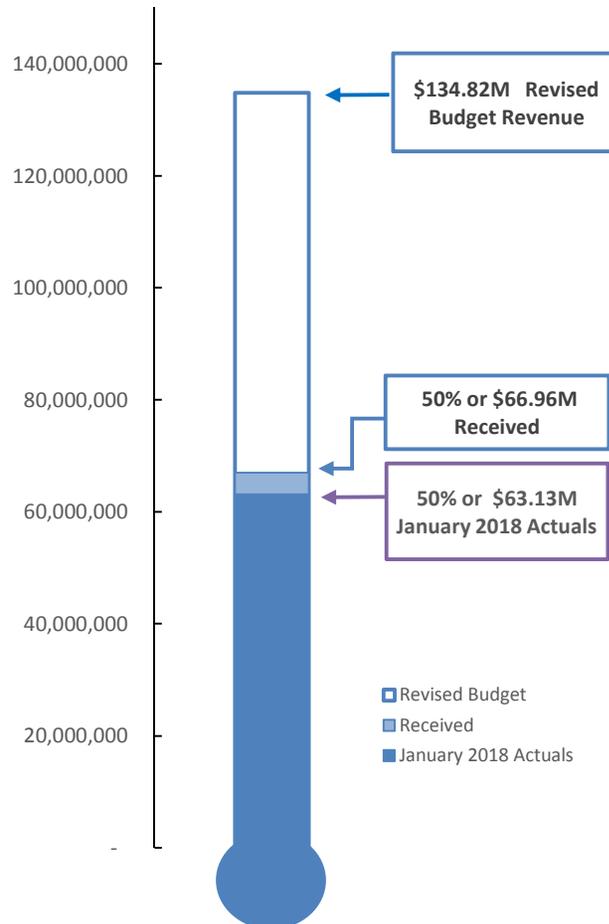
**Fund Summary - Closing of Period 7 or January 31, 2019 or 58.33% Year Lapsed
(\$ in Millions)**

General Fund 101

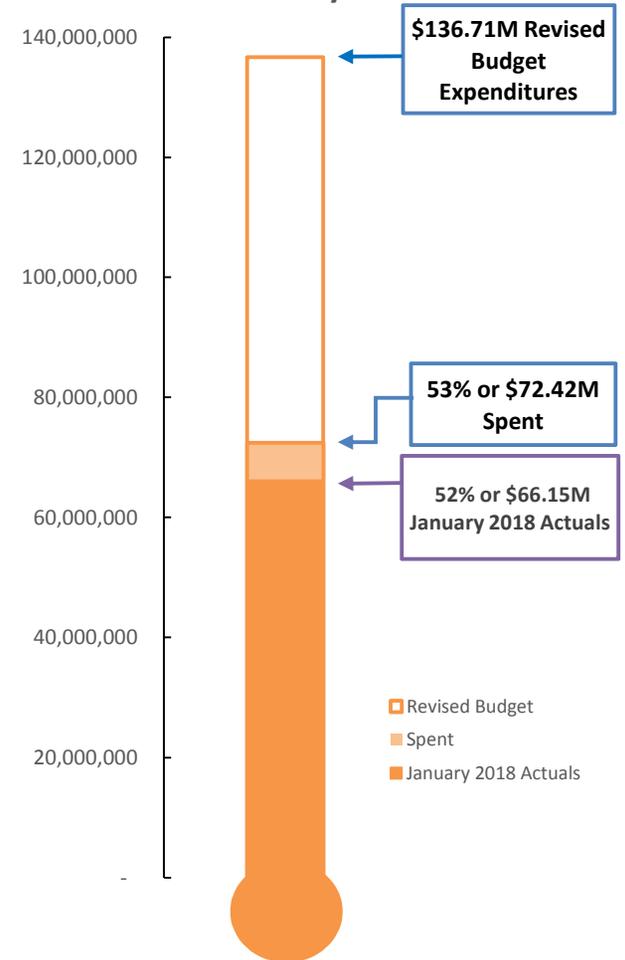
**FY18-19 Reserve as of
January 2019**



**FY18-19 Revenues
as of January 2019**



**FY18-19 Expenditures
as of January 2019**



Highlights

* General Fund 101 Reserve excludes Measure O Fund 104

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