

ESTIMATED

General Fund 101 Summary - Closing of Period 9 or March 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 March 2019) | \$134.82 | \$83.29 |
| FY18-19 Budgeted Expenditures (as of closing of March 2019)* | -\$136.71 | -\$94.08 |
| Projected Ending FY18-19 Unassigned Fund Balance | \$16.18 | \$7.29 |
| 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 March 2019) * | \$136.71 | |

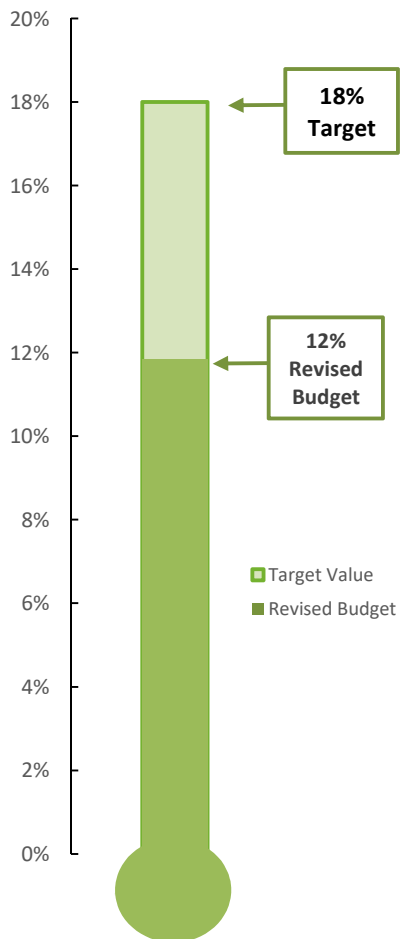
To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.

ESTIMATED

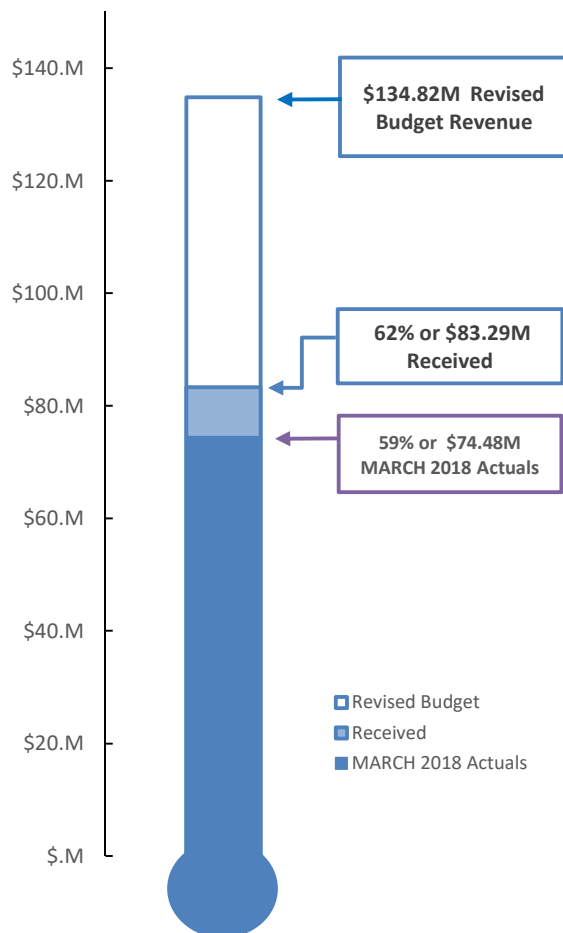
**Fund Summary - Closing of Period 9 or March 31, 2019 or 75% Year Lapsed
(\$ in Millions)**

General Fund 101

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



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



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

