ESTIMATED
Fund Summary - Closing of Period 7 or January 31, 2020 or 58.33% Year Lapsed
($ in Millions)

Measure O Fund 104

Projected Ending Fund Balance

FY19-20 Revenues as of January 2020

FY19-20 Expenditures as of January 2020

$16.92M Revised Budget Revenue

40% or $6.71M January 2019 Actuals

37% or $6.28M Received

$26.13M Revised Budget Expenditures

38% or $9.85M Spent

41% or $8.76M January 2019 Actuals

Actual expenditures do not include outstanding encumbrances or commitment to CIPs

Revised Budget Revenue
January 2019 Actuals
Received
Revised Budget Expenditures
Spent
January 2019 Actuals

$3.06M as of January 2020 Revised Budget