Measure O Fund 104

Projected Ending Fund Balance

$2.53M as of SEPT. 30, 2020 Revised Budget

FY20-21 Revenues as of September 2020

$15.24M Revised Budget Revenue

9% or $1.31M Received

6% or $1.04M SEPT 2019 Actuals

FY20-21 Expenditures as of September 2020

$17.35M Revised Budget Expenditures

20% or $3.39M Spent

12% or $2.79M SEPT 2019 Actuals

Actual expenditures do not include outstanding encumbrances or commitment to CIPs

Revised Budget Revenue
Revised Budget Expenditures
Received
Spent
SEPT 2019 Actuals

Estimated Fund Summary - Closing of Period 3 or September 30, 2020 or 25% Year Lapsed
($ in Millions)

Measure O Fund 104

$17.35M Revised Budget Expenditures

20% or $3.39M Spent

12% or $2.79M SEPT 2019 Actuals

Projected Ending Fund Balance

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