

Estimated, Unaudited General Fund Balance as of 6/30/18
Updated 10/16/18

Total General Fund Balance as of 6/30/17 (Audited)	135,368,309	
Less: Nonspendable (Prepaid) as of 6/30/17	(399,742)	
Plus: Nonspendable (Prepaid) estimate as of 6/30/18	9,953	
Less: Committed for School Operations as of 6/30/17	(19,176)	
Plus: Committed for School Operations as of 6/30/18	47,172	* Per Ord 2016-092
Less: Assigned Encumbrance Roll Forward as of 6/30/17	(9,819,451)	
Plus: Assigned Encumbrance Roll Forward as of 6/30/18	5,432,399	
Less: Use of Assignments for Roads, School Maint, Bonus during FY2018	(5,400,000)	
Less: Assignment for negative City Attorney Legal Services Special Fund balance identified during FY2018	(3,450,000)	* Auditor Required Adjustment
Less: Assignment for negative City Attorney Delinquent Tax Sale Special Fund balance identified during FY2018	(1,933,096)	* Auditor Required Adjustment
Estimated Nonspendable as of 6/30/18 before "Surplus"	9,953	
Estimated Committed as of 6/30/18 before "Surplus"	12,047,172	
Estimated Assigned as of 6/30/18 before "Surplus"	10,815,495	
Unassigned Fund Balance as of 6/30/17 (prior to FY2018 Surplus)	107,729,940	
Estimated Total Fund Balance as of 6/30/18 before "Surplus"	130,602,560	
Estimated "Surplus" of Revenues above Expenditures	5,135,331	
Addition to Unassigned Fund Balance (Portion of 50%)	567,666	* Per Ord 2017-215
Addition to Revenue Stabilization Reserve (Portion of 50%)	2,000,000	* Per Ord 2017-215
Assigned to Capital Maintenance Reserve (40%)	2,054,132	* Per Ord 2017-215
Assigned Special Purpose for OPEB Trust Fund (Portion of 10%)	250,000	* Per Ord 2017-215
Assigned Special Purpose for GRTC (No longer needed)	-	* Per Ord 2017-215
Assigned Special Purpose for Employee Compensation (Portion of 10%)	263,533	* Per Ord 2017-215

Estimated Nonspendable (Prepaid) as of 6/30/18	9,953
Estimated Committed for Revenue Stabilization as of 6/30/18	12,000,000
Estimated Committed for Retirement as of 6/30/18	2,000,000
Estimated Committed for School Operations as of 6/30/18	47,172
Estimated Assigned for Capital Reserve as of 6/30/18	2,054,132
Estimated Assigned for Encumbrance Roll Forward as of 6/30/18	5,432,399
Estimated Assigned for City Attorney Special Funds as of 6/30/18	5,383,096
Estimated Assigned for OPEB Trust as of 6/30/18	250,000
Estimated Assigned for Employee Compensation as of 6/30/18	263,533
Estimated Unassigned Fund Balance as of 6/30/18	108,297,606
Estimated Total Fund Balance as of 6/30/18	135,737,891

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