

# General Fund Reserve Balance Calculation

Per Ordinance 7428

	FY17	FY18	FY19
a Revenues	\$ 67,168,594	\$ 70,646,058	\$ 76,458,547
b Expenditures	65,848,773	69,023,881	72,014,097
Net Change in Fund Balance	1,319,821	1,622,177	4,444,450
Fund Balance - beginning of FY	\$ 25,439,328	\$ 26,759,149	\$ 28,381,326
c Fund Balance - end of FY	\$ 26,759,149	\$ 28,381,326	\$ 32,825,776
Fund Balance - Nonspendable	5,167,826	2,082,174	2,082,174
d <b>Fund Balance - Unassigned</b>	<b>\$ 21,591,323</b>	<b>\$ 26,299,152</b>	<b>\$ 30,743,602</b>
<b>GF Reserve Balance Fund Policy (a*16.67%)</b>	<b>\$ 11,194,766</b>	<b>\$ 11,774,343</b>	<b>\$ 12,743,091</b>
Ending fund balance as a % of expenditures (c/b)	40.64%	41.12%	45.58%
Unassigned Ending fund balance as a % of expenditures (d/b)	32.79%	38.10%	42.69%
Ending fund balance as a % of revenues (c/a)	39.84%	40.17%	42.93%
Unassigned Ending fund balance as a % of revenues (d/a)	32.14%	37.23%	40.21%