

Attachment A

General Fund Calculation of Estimated Unassigned Fund Balance:

Beginning Actual Unassigned Fund Balance (Audited Financial as of 6/30/2020)	19,290,503.00	
Less Fund 120 Self-Insurance	(2,667,433.94)	
Release of Committed Prior Year Funds (Potrero Fire Station)	3,984,954.84	Using Unused Bond Proceeds
Amount from reports expected to reduce balance	(2,384,737.00)	Per June 2021 Monthly Financial Reports
Estimated Ending Unassigned Fund Balance after FY21 Operations	<u>18,223,286.90</u>	
Committed for Pension	(2,500,000.00)	
Potential Ending Unassigned Fund Balance	<u>15,723,286.90</u>	39.85% of budgeted revenues, 40.65% of budgeted expenditures
	<u>9,863,203.00</u>	Reserve Requirement 25%
	<u>5,860,083.90</u>	Available Appropriation

Public Safety CFD funds

Beginning Fund Balance	545,140.14
Plus: FY21 Estimated Revenues	651,375.65
Less: FY21 Estimated Expenditures	571,020.00
Estimated Ending Fund Balance	<u>625,495.79</u>

Equipment Replacement Fund

Beginning Fund Balance	213,021.07
Plus: FY21 Estimated Revenues	-
Less: FY21 Estimated Expenditures	78,718.62
Estimated Ending Fund Balance	<u>134,302.45</u>

Equipment Replacement Internal Service Fund

Beginning Fund Balance	-
Plus: FY21 Estimated Revenues	600,000.00
Less: FY21 Estimated Expenditures	-
Estimated Ending Fund Balance	<u>600,000.00</u>