

General Fund

Available Cash Balance Calculation

Beginning fund balance, GAAP Basis	\$ 44,315,832
Annual operating results, Including One-time	1,051,716
Ending fund balance, GAAP Basis	\$ 45,367,548
Non-spendable: Due from Private Purpose Trust Fund	(27,787,637)
Non-spendable: Pension Section 115 Trust	(1,649,896)
Other reserve changes (encumbrances, prepaid)	(56,594)
Reserve for Economic Uncertainty (25% target)	(3,883,282)
Exclude Current Year Assets other than cash	(3,036,027)
Negative cash	(4,431,640)
General Fund Working Cash	\$ 4,522,472
<u>Reserves and Carryovers</u>	
Reserve for Earthquake Insurance Deductible	(500,000)
Reserve for Capital Projects	(450,000)
Reserve for Planning	(699,174)
Reserve for Building	(21,800)
Reserve for Reusable Bags (remaining)	(19,000)
Reserve for PEG Fees	(70,000)
Decision Packages Carryover	(245,000)
General Fund Reserves and Carryovers	(2,004,974)
Ending available cash balance (Budgetary Basis)	\$ 2,517,498
Beginning available cash balance (FY 19-20 Budget)	\$ 1,268,975
Increase/(Decrease) compared to FY 19-20 available cash balance	\$ 1,248,523