

## Measure R Fund Balance - Interim Version for Discussion Purposes Only

Fund Balance 6/30/14	1,622,483	
Reserves		
Capital Reserve (Undesignated)	440,345	
Waterford Gap	60,000	
Multi Use Fac. Programming	20,000	
Plan Your Parks	11,399	
MLTS Open Projects/Reserve	216,389	This number is not final
	748,133	
Unassigned Fund Balance		
	874,350	
FY 14-15 Revenues		
Opening Fund Balance	1,643,933	
Received thru Feb 2015	652,763	
Projected remainder	476,237	
	2,772,933	
Awarded Open Projects		
		Full amount of award shown, actual expenditures may be less
MLTS	300,000	
MLR	200,000	
Single Audit	3,500	
Interim Funding Contract Mgt.	1,750	
Trails End/Whitmore Maintenance	51,000	
Multi Use Programming	10,000	
Trails End Turf	52,500	
Whitmore Concession Stand	16,000	
Waterford Gap	60,000	
Plan Your Parks	11,399	
Volcom Skate Park	60,300	
	766,449	This number is not final
Allocated Reserves		
Capital Reserve (Res 14-01)	440,345	
MLTS Open Projects/Reserve	216,389	This number is not final
Multi Use Fac. Programming	10,000	
Multi Use Fac. Roof Reserve	300,000	
Shane's Inspiration Reserve	500,000	
TOML Admin/Maintenance FY 15-	42,500	
	1,509,234	
UNCOMMITTED FUND BALANCE		
	497,250	This number is not final

<b>Measure U Fund Balance</b>		
Fund Balance 6/30/14	1,052,793	
Reserves		
Capital Reserve (Undesignated)	300,000	
Next Bus	19,000	
	319,000	
<b>Unassigned Fund Balance 6/30/15</b>	<b>733,793</b>	
FY 14-15 Revenues		
Opening Fund Balance	1,052,793	
Received by Mar 2015	607,487	
Projected remainder	242,513	
	1,902,793	
Awarded Open Projects		Full amount of award shown, actual expenditures may be less
Single Audit	3,500	
Whitmore Maintenance	19,333	
Multi Use Programming	10,000	
Next Bus	19,000	
Perf. Arts. Ctr. Feasibility Carryover	19,600	
Transit	13,173	
Events Summer 2014	144,995	
	229,601	
Allocated Reserves		
Capital Reserve (Undesignated)	300,000	
TOML Admin/Maint/Prog 2015	43,220	
Programming Awards 2015	113,585	
Event Awards 2015	116,400	
MACC Reserve	100,000	
	673,205	
Uncommitted Fund Balance	999,987	