

FY 2018-19

Third-Quarter Financial Report

May 21, 2019



CUPERTINO

FY 2018-19 Third-Quarter Summary of Budget Adjustments by Fund

Fund	FY 18-19 Adopted	Carryovers	Encumbrances	Adjustments Approved in 1st- 3rd Quarter	FY 18-19 Amended Budget as of March 31, 2019
General	77,639,720	9,486,150	5,168,152	9,999,922	102,293,944
Special Revenue	13,689,297	15,827,938	4,459,499	(437,351)	33,539,383
Debt Service	3,169,438	-	-	-	3,169,438
Capital Projects	17,868,000	11,202,852	1,025,302	4,720,000	34,816,154
Enterprise	10,854,026	160,707	135,974	91,672	11,242,379
Internal Service	8,498,378	500,204	272,218	4,800	9,275,600
Total All Funds	131,718,859	37,177,851	11,061,145	14,379,043	194,336,898

Department	Recommended Expenditures	Revenues	Description
Administration	\$ 28,010	\$ -	Registrar of Voters Office Verification
Public Works	\$ 63,183	\$ -	Street Lighting Worker Double Fill
	\$ 4,998	\$ 4,998	Sports Center Gate Repair
Parks and Recreation	\$ 350,000	\$ 350,000	Lifetime Tennis
Non-departmental	\$ 17,176	\$ 17,176	Transfer out of General Fund to
			Capital Projects Fund for CASp
Total Requests	\$ 463,367	\$ 372,174	

Recommendations

1. Accept the City Manager's Third-Quarter Financial Report for FY 2018-19
2. Approve Budget Modification 1819-050 for Third-Quarter adjustments as described in the Third-Quarter Financial Report
3. Adopt Resolution 19-060 approving Mid-Year Budget adjustments

Questions?



CUPERTINO