

**UNRESTRICTED GENERAL FUND
AVERAGE RESERVES
FISCAL YEARS 2017-18 TO 2022-23**
(Prepared November 6, 2022)

FISCAL YEAR	ADOPTED					ACTUAL				
	Beginning Fund Balance (Reserves)	Revenues	Expenditures	Ending Fund Balance (/reserves)	Ending Balance as a Percent of Expenditures	Beginning Fund Balance (Reserves)	Revenues	Expenditures	Ending Fund Balance (/reserves)	Ending Balance as a Percent of Expenditures
2017-2018	\$ 43,857,311	\$ 184,744,549	\$ 206,961,399	\$ 21,640,461	10.46%	\$ 43,857,311	\$ 203,485,977	\$ 199,724,671	\$ 47,618,617	23.84%
2018-2019	\$ 47,618,617	\$ 204,756,773	\$ 225,971,078	\$ 26,404,312	11.68%	\$ 47,618,617	\$ 217,396,495	\$ 209,069,395	\$ 55,945,717	26.76%
2019-2020	\$ 55,945,717	\$ 206,787,285	\$ 235,314,580	\$ 27,418,422	11.65%	\$ 55,945,717	\$ 225,981,420	\$ 219,966,921	\$ 61,960,216	28.17%
2020-2021	\$ 61,960,216	\$ 212,467,215	\$ 227,086,214	\$ 47,341,217	20.85%	\$ 61,960,216	\$ 228,519,315	\$ 225,298,864	\$ 65,180,667	28.93%
2021-2022	\$ 65,180,667	\$ 227,541,158	\$ 241,330,188	\$ 51,391,637	21.30%	\$ 65,180,667	\$ 245,335,615	\$ 250,120,791	\$ 60,395,491	24.15%
2022-2023 Projected	\$ 60,395,491	\$ 265,590,074	\$ 271,917,656	\$ 54,067,909	19.88%	\$ 60,395,491				
Average Fund Balance/Reserves (5 Years)									\$ 58,220,142	26.37%
				\$ 34,839,210	15.19%					

Source: CCSF-311