

Measure Y Discretionary Fund
Revenue and Expense Report Detail
6/30/2020

	Original Budget	Budget Adjustments	Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/19				-	
Revenue					
Special Tax at 20%	-	-	-	340,288	340,288
Investment Earnings	-	-	-	-	-
Transfer In-Measure Y Discretionary Fund	-	-	-	-	-
Revenue Total	-	-	-	340,288	340,288
Expenditures					
Supplies & Services	-	-	-	-	-
Expenditure Total	-		-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 340,288</u>	<u>\$ 340,288</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				-	
Liabilities				-	
Cash In Bank (Credit)				<u>340,288</u>	
Less Outstanding Encumbrances					
Cash Available				<u>\$ 340,288</u>	