

FLEET MANAGEMENT

09/30/2017 Audited Fund Balance **\$ 574,145**

17-18 Estimated Unaudited Revenues **4,399,959**

17-18 Estimated Unaudited Expenditures **(4,525,115)**

Projected Fund Balance as of 9/30/18 **\$ 448,989**

2019 Adopted Reserve (Use) of Fund Balance **(429,310)**

Projected "Available" Fund Balance as of 9/30/19 **\$ 19,679**

SELF INSURANCE RISK FUND

09/30/2017 Audited Fund Balance	\$ 463,789
17-18 Estimated Unaudited Revenues	1,640,700
17-18 Estimated Unaudited Expenditures	(971,383)
2018-51 Budget Amendment	(270,880)
<i>Projected Fund Balance as of 9/30/18</i>	<i>\$ 862,226</i>
<i>2019 Adopted Reserve (Use) of Fund Balance</i>	313,650
<i>Projected "Available" Fund Balance as of 9/30/18</i>	<i>\$ 1,175,876</i>