

CITY OF COSTA MESA
MID-YEAR BUDGET REPORT SUMMARY
GENERAL FUND
FISCAL YEAR 2011-2012

	Adopted Budget	Mid-Year Revised	Increase (Decrease)
Estimated Revenues (includes transfers)	\$ 94,727,204	\$ 94,727,204	
Recommended Mid Year Budget Adjustments	-	341,225	
Grant Revenue from Bi-Directional Antenna		255,556	
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Revised Estimated Revenues	<u>\$ 94,727,204</u>	<u>\$ 95,323,985</u>	<u>\$ 596,781</u>
Adopted Appropriations (includes transfers)	\$ 94,650,174	\$ 94,650,174	
Grant for Bi-Directional Antenna		255,556	
Carryovers from prior year		235,488	
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Current Estimated Expenditures at Year-end	<u>\$ 94,650,174</u>	<u>\$ 95,141,218</u>	<u>\$ 491,044</u>
Estimated Use of Fund Balance	<u>\$ 77,030</u>	<u>\$ 182,767</u>	<u>\$ 105,737</u>