

CITY OF COSTA MESA
MID-YEAR BUDGET REPORT SUMMARY
GENERAL FUND
FISCAL YEAR 2014-2015

	Adopted Budget	Carryover Adjustments	Other Recommended Adjustments	Total Increase (Decrease)	Mid-Year Revised Budget
<u>Available Funding</u>					
FY2014-15 Estimated Revenues (incl transfers)	\$ 109,451,662	\$ -	\$ 137,393	\$ 137,393	\$ 109,589,055
Revised Available Funding	<u>\$ 109,451,662</u>	<u>\$ -</u>	<u>\$ 137,393</u>	<u>\$ 137,393</u>	<u>\$ 109,589,055</u>
<u>Appropriations</u>					
FY2014-15 Adopted Appropriations (incl transfers)	\$ 109,451,662	\$ -	\$ -	\$ -	\$ 109,451,662
FY2014-15 Budget Adjustments (incl carryovers)	\$ -	3,268,475	\$ 137,393	3,405,868	\$ 3,405,868
Total	<u>\$ 109,451,662</u>	<u>\$ 3,268,475</u>	<u>\$ 137,393</u>	<u>\$ 3,405,868</u>	<u>\$ 112,857,530</u>
Estimated Change in Fund Balance	<u>\$ -</u>	<u>\$ (3,268,475)</u>	<u>\$ -</u>	<u>\$ (3,268,475)</u>	<u>\$ (3,268,475)</u>