

A	B	C	D	E	F	G	H	I	J
	Adopted 2016 Amts.	GFOA 16.7%	Projected <i>Unrestricted</i> End FB	%	Shortfall to GFOA Rec	Projected <i>Unassigned</i> End FB	%	LEGISTAR #150461A Shortfall to GFOA Rec	Surplus Over Current 10% policy
FY 16 Rev.	\$ 108,599,293	\$ 18,136,082	\$ 16,644,672	15.3%	\$ 1,491,410	\$ 14,066,282	13.0%	\$ 4,069,800	\$ 3,206,352.70
FY 16 Exp.	\$ 109,589,156	\$ 18,301,389	\$ 16,644,672	15.2%	\$ 1,656,717	\$ 14,066,282	12.8%	\$ 4,235,107	\$ 3,107,366.40