

CHANGE THE PERIOD 

Fiscal Year: 2019-2020

Quarter Ended: (Q1) Sep 30, 2019

District: (240) NAPA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-20

**I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	35,628,773	37,189,463	40,397,003	42,733,577
A.2	Other Financing Sources (Object 8900)	924,482	1,258,049	1,600,235	1,617,016
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	36,553,255	38,447,512	41,997,238	44,350,593
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	37,593,485	36,045,749	42,272,055	42,229,100



H.2	Cash, borrowed funds only
H.3	Total Cash (H.1+ H.2)

**IV. Unrestricted General Fund Revenue, Expenditures**

Line	Description
I.	<b>Revenues:</b>
I.1	Unrestricted General Fund Revenues (Obj
I.2	Other Financing Sources (Object 8900)
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>
J.	<b>Expenditures:</b>
J.1	Unrestricted General Fund Expenditures (C
J.2	Other Outgo (Objects 7100, 7200, 7300, 74
J.3	<b>Total Unrestricted Expenditures (J.1 +</b>



