

Keller Canyon Mitigation Funds
FY 2020/21
Available Allocation Calculation

FY 2019/20	
Fund Balance Calculation	
	Estimates as of 8/5/2020
FY 2018/19 Actual Ending Fund Balance	771,773
FY 2019/20 Actual Revenue	1,345,596
Total FY 2019/20 Revenue (a)	2,117,369
FY 2018/19 Carry-over Expenditures	5,000
FY 2019/20 Expenditures	824,750
FY 2019/20 Accrued Expenses*	12,581
Total FY 2019/20 Expenditures (b)	842,331
FY 2019/20 Ending Fund Balance (a-b)	1,275,038
FY 2020/21 Projected Revenue/Expenses	
FY 2020/21 Projected Revenue	1,321,884
Less 20% (per KCMF Policy II.G)	(264,377)
Subtotal	1,057,507
FY 2019/20 Ending Fund Balance	1,275,038
Total Available to Allocate (c)	2,332,545
FY 2020/21 Allocation Amount (d)	1,413,870
FY 2020/21 Unallocated Funds (c-d)	918,675

*FY 19/20 Accruals:

BO #10 - City of Pittsburg	\$	1,045
BO #12 - City of Pittsburg	\$	1,537
BO #27 - Future Leaders of America, EBA, Inc.	\$	5,000
BO #56 - Singing Eagle Foundation	\$	5,000
	\$	12,581