

Reserves within the General Fund/General Services District (011) Plus Separate Emergency Reserve Accounts

	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13
Emergency Reserve	40,000,000	44,112,295	44,920,295	45,912,875	48,000,496	48,214,089
Operating Reserve¹	31,478,374	38,054,093	42,207,819	61,960,522	72,136,826	65,251,729
Total Available	71,478,374	82,166,388	87,128,114	107,873,398	120,137,322	113,465,818

Note 1 - Includes funds unassigned and available for appropriation (i.e. available fund balance).

Overall Note - The above data was calculated by compiling data from the City's Comprehensive Annual Financial Report, the City's Accounting System, and past Budget Ordinances that appropriated Operating Reserves/Fund Balance. These numbers could change if additional information becomes available, after further review with the City's Accounting Division, that was not taken into account above.