

ESTIMATED
General Fund 101 Summary - Closing of Period 3 or September 30, 2019
(\$ in Millions)

	FISCAL YEAR 2018-2019	
	Revised Budget	Actuals
Beginning Audited FY18-19 Unassigned Fund Balance	\$18.07	\$18.07
FY18-19 Year-To-Date Revenue - Period 12 Closing	\$135.10	\$129.12
FY18-19 Year-To-Date Expenditures - Period 12 Closing	-\$136.99	-\$132.65
Projected Ending Unaudited FY18-19 Undesignated Unassigned Fund Balance	\$16.18	\$14.54
Projected Operating Reserve FY18-19 (based on preliminary / unaudited closing of period 12 of FY18-19)	12%	11%

	FISCAL YEAR 2019-2020	
	Revised Budget	Actuals
Beginning Unaudited FY19-20 Undesignated Unassigned Fund Balance	\$14.54	\$14.54
FY19-20 Budgeted Revenues (as of closing of SEPTEMBER 2019)	\$139.42	\$10.83
FY19-20 Budgeted Expenditures (as of closing of SEPTEMBER 2019)*	-\$141.74	-\$27.83
Estimated Ending FY19-20 Undesignated Unassigned Fund Balance	\$12.23	-\$2.45
Estimated Operating Reserve FY19-20 (based on preliminary / unaudited closing of period 12 of FY18-19)	9%	

* The following are actions taken by Council after the Adopted Budget 2019-20		
	FY 19-20 Adopted Budget	\$141.57
Itemized Budget Appropriations	Amount	Council Date
Appr funds for Cannabis management services per 4th Amendment to Agmt 7748-17-FN with HdL, which will be offset with new revenue from cannabis permit fees	\$0.12	7/2/2019
Appropriation to pay Transient Occupancy Tax (TOT) external audit services	\$0.05	7/16/2019
Budget Appropriations post Adopted Budget	\$0.17	
FY19-20 Revised Budget (as of closing of September 2019)*	\$141.74	

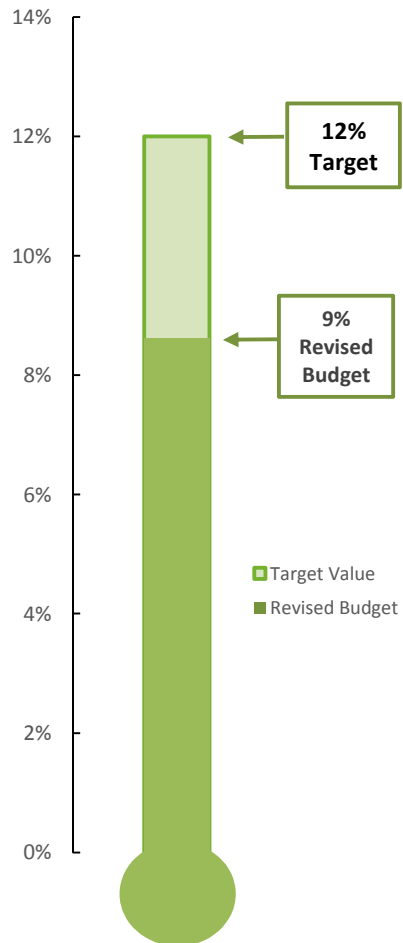
To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.

ESTIMATED

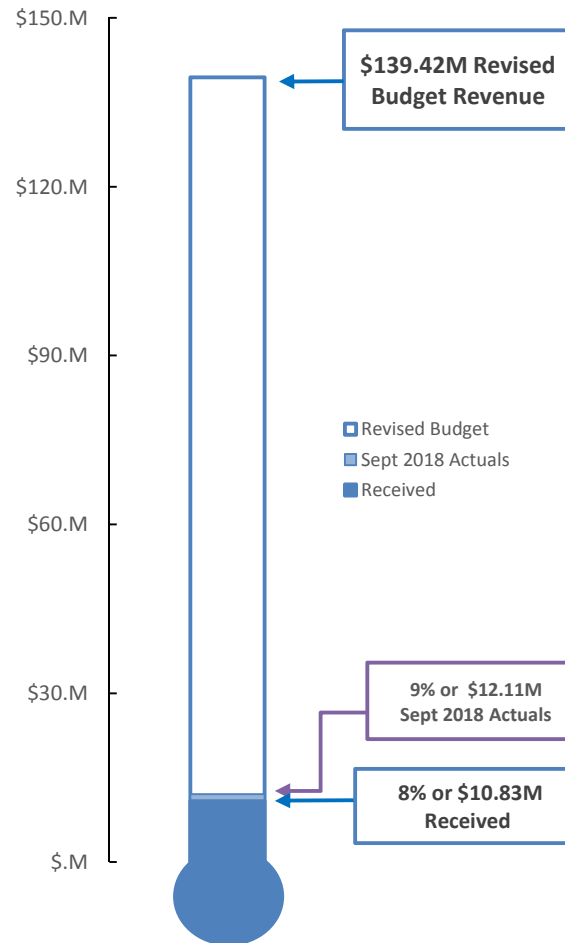
**Fund Summary - Closing of Period 3 or September 30, 2019 or 25% Year Lapsed
(\$ in Millions)**

General Fund 101

**FY19-20 Reserve as of
September 2019**



**FY19-20 Revenues
as of September 2019**



**FY19-20 Expenditures
as of September 2019**

