

**ESTIMATED**

**General Fund 101 Summary - Closing of Period 4 or October 31, 2019  
(\$ in Millions)**

	FISCAL YEAR 2018-2019	
	Revised Budget	Actuals
<b>Beginning Audited FY18-19 Unassigned Fund Balance</b>	\$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
<b>Projected Ending Unaudited FY18-19 Undesignated Unassigned Fund Balance</b>	\$16.18	\$14.54
<i>Projected Operating Reserve FY18-19 (based on preliminary / unaudited closing of period 12 of FY18-19)</i>	12%	11%

	FISCAL YEAR 2019-2020	
	Revised Budget	Actuals
<b>Beginning Unaudited FY19-20 Undesignated Unassigned Fund Balance</b>	\$14.54	\$14.54
FY19-20 Budgeted Revenues (as of closing of October 2019)	\$139.42	\$17.81
FY19-20 Budgeted Expenditures (as of closing of October 2019)*	-\$142.98	-\$39.29
<b>Estimated Ending FY19-20 Undesignated Unassigned Fund Balance</b>	\$10.98	-\$6.94
<i>Estimated Operating Reserve FY19-20 (based on preliminary / unaudited closing of period 12 of FY18-19)</i>	8%	

<b>* The following are actions taken by Council after the Adopted Budget 2019-20</b>		
<b>FY 19-20 Adopted Budget</b>	<b>\$141.57</b>	
<b>Itemized Budget Appropriations</b>	<b>Amount</b>	<b>Council Date</b>
Appr funds for Cannabis management services per 4th Amendment to Agreement # 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
<b>Budget Appropriations post Adopted Budget</b>	<b>\$0.17</b>	
<b>FY18-19 Carryover to FY19-20</b>	<b>\$1.25</b>	
<b>FY19-20 Revised Budget (as of closing of October 2019)*</b>	<b>\$142.98</b>	

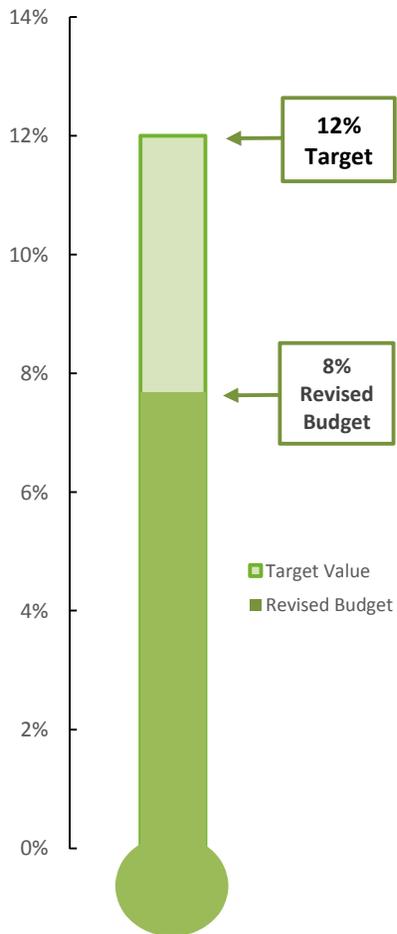
To conform with FY2017-18 Budget approval, this reporting substitutes the Month-End Fund Balance Status Summary.

**ESTIMATED**

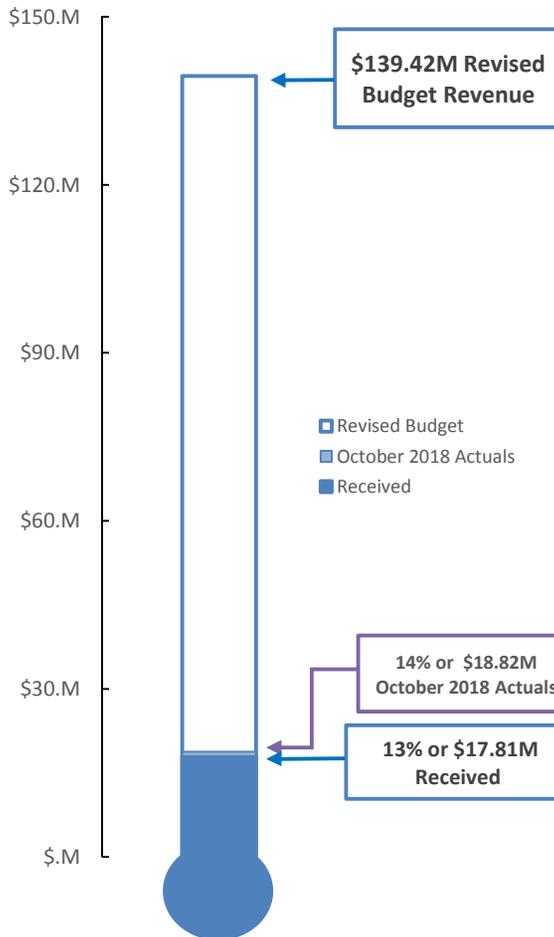
**Fund Summary - Closing of Period 4 or October 31, 2019 or 33% Year Lapsed  
(\$ in Millions)**

**General Fund 101**

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



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



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

