

ESTIMATED

**General Fund 101 Summary - Closing of Period 7 or January 31, 2020
(\$ in Millions)**

	FISCAL YEAR 2018-2019	
	Revised Budget	Actuals
Beginning Audited FY18-19 Undesignated Unassigned Fund Balance	\$18.07	\$18.07
FY18-19 Year-To-Date Revenue - Period 14 Closing	\$135.10	\$137.34
FY18-19 Year-To-Date Expenditures - Period 14 Closing	-\$136.82	-\$136.01
<i>FY18-19 Balance Sheet Adjustment</i>		\$0.25
Ending Audited FY18-19 Undesignated Unassigned Fund Balance	\$16.35	\$19.66
<i>Operating Reserve FY18-19</i>	12%	14%

	FISCAL YEAR 2019-2020	
	Revised Budget	Actuals
Beginning Audited FY19-20 Undesignated Unassigned Fund Balance	\$19.66	\$19.66
FY19-20 Budgeted Revenues (as of closing of January 2020)	\$139.42	\$70.19
FY19-20 Budgeted Expenditures (as of closing of January 2020)*	-\$142.98	-\$74.93
Projected Ending FY19-20 Undesignated Unassigned Fund Balance	\$16.09	\$14.92
<i>Projected Operating Reserve FY19-20</i>	11%	

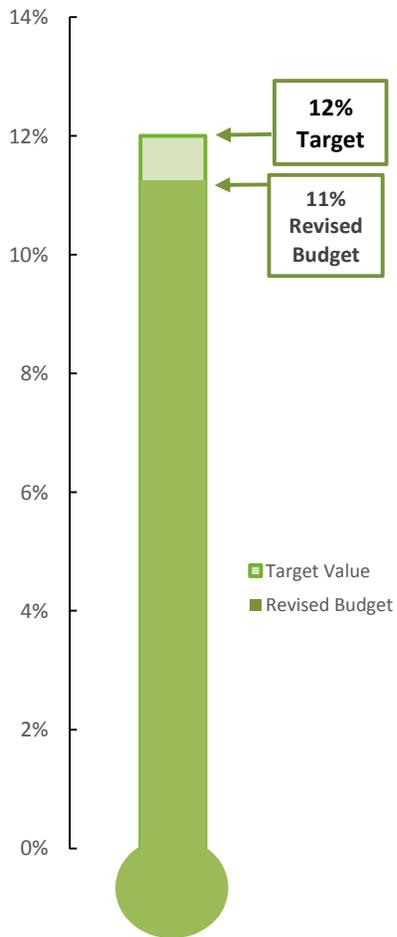
* The following are actions taken by Council after the Adopted Budget 2019-20		
FY 19-20 Adopted Budget	\$141.57	
Itemized Budget Appropriations	Amount	Council Date
Appr funds for Cannabis management services per 4th Amendment to Agreement # 7748-17-FN with HdL, which will be offset with new revenue from cannabis permit fees	\$0.12	7/2/2019
Appropriation to pay Transient Occupancy Tax (TOT) external audit services	\$0.05	7/16/2019
Budget Appropriations post Adopted Budget	\$0.17	
FY18-19 Carryover to FY19-20	\$1.25	
FY19-20 Revised Budget (as of closing of January 2020)*	\$142.98	

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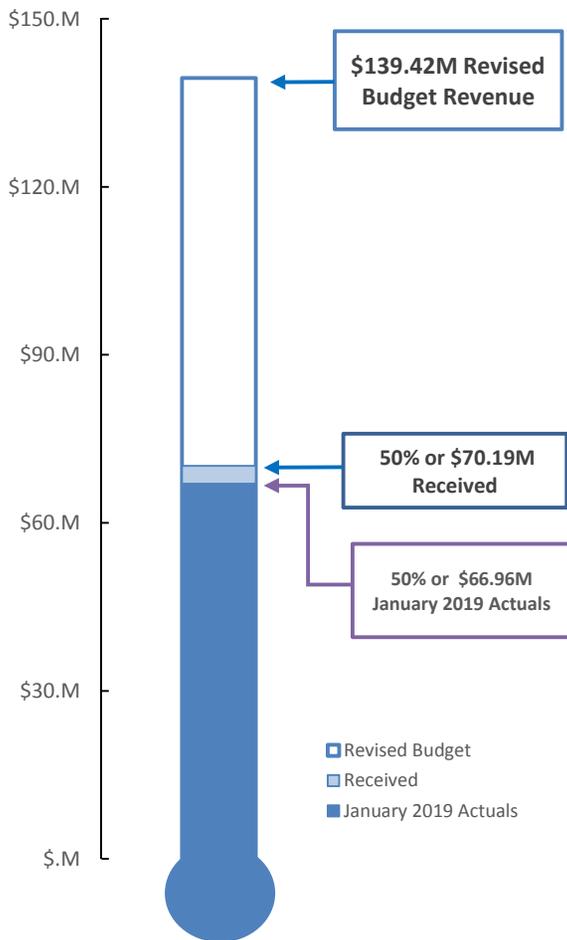
**Fund Summary - Closing of Period 7 or January 31, 2020 or 58.33% Year Lapsed
(\$ in Millions)**

General Fund 101

FY19-20 Reserve as of January 2020



FY19-20 Revenues as of January 2020



FY19-20 Expenditures as of January 2020

