

**ESTIMATED**

**General Fund 101 Summary - Closing of Period 8 or February 29, 2020  
(\$ in Millions)**

	FISCAL YEAR 2018-2019	
	Revised Budget	Actuals
<b>Beginning Audited FY18-19 Undesignated Unassigned Fund Balance</b>	\$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>		\$0.20
<b>Ending Audited FY18-19 Undesignated Unassigned Fund Balance</b>	\$16.35	\$19.60
<i>Operating Reserve FY18-19</i>	12%	14%

	FISCAL YEAR 2019-2020	
	Revised Budget	Actuals
<b>Beginning Audited FY19-20 Undesignated Unassigned Fund Balance</b>	\$19.60	\$19.60
FY19-20 Budgeted Revenues (as of closing of February 2020)	\$139.42	\$79.22
FY19-20 Budgeted Expenditures (as of closing of February 2020)*	-\$142.98	-\$84.80
<b>Projected Ending FY19-20 Undesignated Unassigned Fund Balance</b>	\$16.04	\$14.02
<i>Projected Operating Reserve FY19-20</i>	11%	

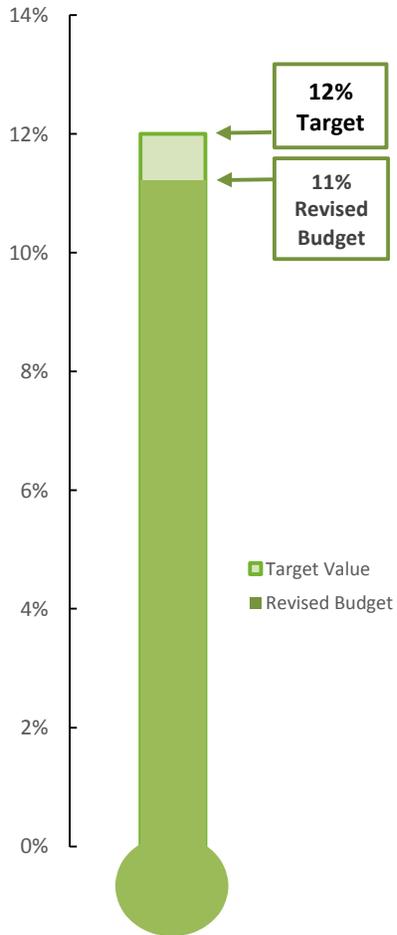
<b>* The following are actions taken by Council after the Adopted Budget 2019-20</b>		
<b>FY 19-20 Adopted Budget</b>	<b>\$141.57</b>	
<b>Itemized Budget Appropriations</b>	<b>Amount</b>	<b>Council Date</b>
Appr funds for Cannabis management services per 4th Amendment to Agreement # 7748-17-FN with HdL, 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 February 2020)*</b>	<b>\$142.98</b>	

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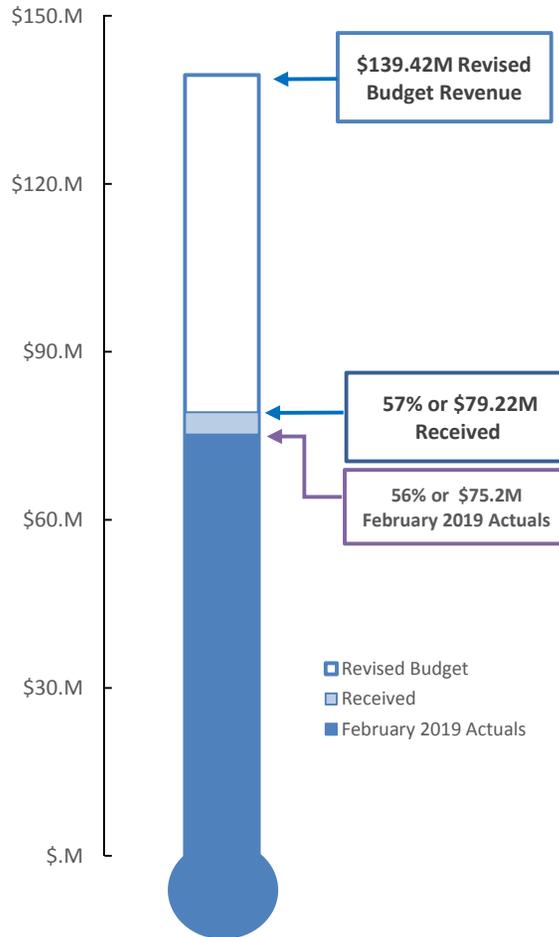
**Fund Summary - Closing of Period 8 or February 29, 2020 or 66.67% Year Lapsed  
(\$ in Millions)**

**General Fund 101**

**FY19-20 Reserve as of February 2020**



**FY19-20 Revenues as of February 2020**



**FY19-20 Expenditures as of February 2020**

