

ESTIMATED

General Fund 101 Summary - Closing of Period 10 or April 30, 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>		\$0.20
Ending Audited FY18-19 Undesignated Unassigned Fund Balance	\$16.35	\$19.60
<i>Operating Reserve FY18-19</i>	12%	14%

	FISCAL YEAR 2019-2020	
	Revised Budget	Actuals
Beginning Audited FY19-20 Undesignated Unassigned Fund Balance	\$19.60	\$19.60
FY19-20 Budgeted Revenues (as of closing of April 2020)	\$139.42	\$105.08
FY19-20 Budgeted Expenditures (as of closing of April 2020)*	-\$142.85	-\$104.40
Projected Ending FY19-20 Undesignated Unassigned Fund Balance	\$16.17	\$20.27
<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,	\$0.12	7/2/2019
Appropriation to pay Transient Occupancy Tax (TOT) external audit services	\$0.05	7/16/2019
Per Public Works Engineering and Traffic Engineering Division restructuring FY 2019-20	-\$0.13	5/5/2020
Budget Appropriations post Adopted Budget	\$0.04	

FY18-19 Carryover to FY19-20 **\$1.25**

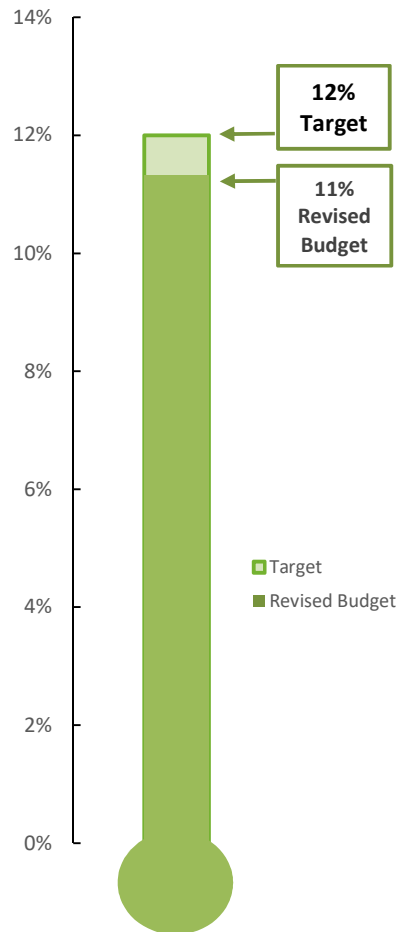
FY19-20 Revised Budget (as of closing of April 2020)* **\$142.85**

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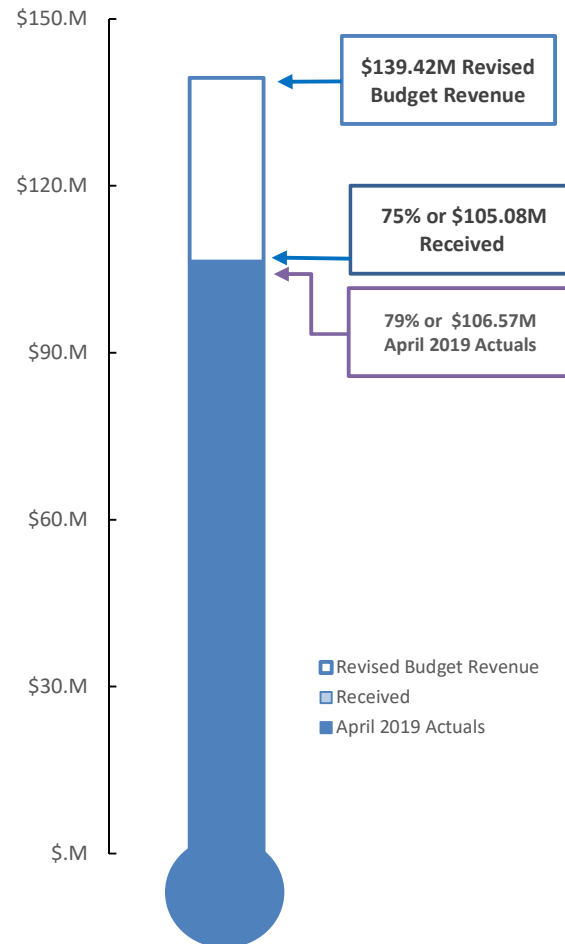
**Fund Summary - Closing of Period 10 or April 30, 2020 or 83.33% Year Lapsed
(\$ in Millions)**

General Fund 101

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



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



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

