

**ESTIMATED**

**General Fund 101 Summary - Closing of Period 9 or March 31, 2020**  
(\$ in Millions)

	<b>FISCAL YEAR 2018-2019</b>	
	<b>Revised Budget</b>	<b>Actuals</b>
<b>Beginning Audited FY18-19 Undesignated Unassigned Fund Balance</b>	<b>\$18.07</b>	<b>\$18.07</b>
FY18-19 Year-To-Date Revenue - Period 14 Closing	\$135.10	\$137.34
FY18-19 Year-To-Date Expenditures - Period 14 Closing	<b>-\$136.82</b>	<b>-\$136.01</b>
<i>FY18-19 Balance Sheet Adjustment</i>		<b>\$0.20</b>
<b>Ending Audited FY18-19 Undesignated Unassigned Fund Balance</b>	<b>\$16.35</b>	<b>\$19.60</b>
<i>Operating Reserve FY18-19</i>	<i>12%</i>	<i>14%</i>

	<b>FISCAL YEAR 2019-2020</b>	
	<b>Revised Budget</b>	<b>Actuals</b>
<b>Beginning Audited FY19-20 Undesignated Unassigned Fund Balance</b>	<b>\$19.60</b>	<b>\$19.60</b>
FY19-20 Budgeted Revenues (as of closing of March 2020)	\$139.42	\$84.37
FY19-20 Budgeted Expenditures (as of closing of March 2020)*	<b>-\$142.98</b>	<b>-\$94.55</b>
<b>Projected Ending FY19-20 Undesignated Unassigned Fund Balance</b>	<b>\$16.04</b>	<b>\$9.42</b>
<i>Projected Operating Reserve FY19-20</i>	<i>11%</i>	

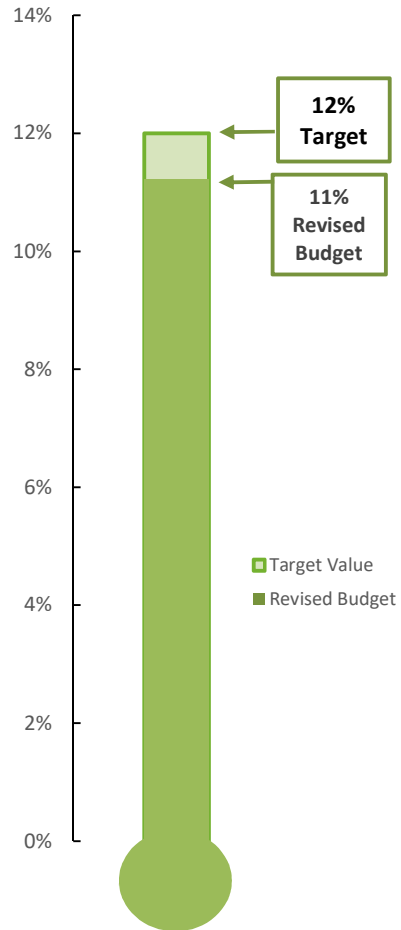
<b>* The following are actions taken by Council after the Adopted Budget 2019-20</b>		
	<b>FY 19-20 Adopted Budget</b>	<b>\$141.57</b>
<b>Itemized Budget Appropriations</b>	<b>Amount</b>	<b>Council Date</b>
Appr funds for Cannabis management services per 4th Amendment to Agreement # 7748-17-FN with HdL,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

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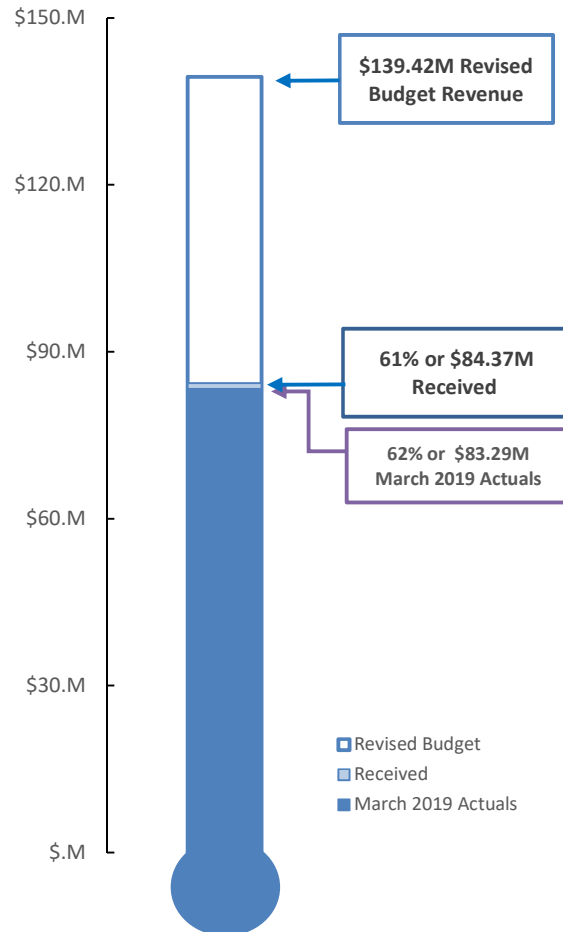
**Fund Summary - Closing of Period 9 or March 31, 2020 or 75% Year Lapsed  
(\$ in Millions)**

**General Fund 101**

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



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



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

