

ESTIMATED

General Fund 101 Summary - Closing of Period 11 or May 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
FY18-19 Balance Sheet Adjustment		\$0.20
Ending Audited FY18-19 Undesignated Unassigned Fund Balance	\$16.35	\$19.60
Operating Reserve FY18-19	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 May 2020)	\$139.42	\$119.90
FY19-20 Budgeted Expenditures (as of closing of May 2020)*	-\$142.85	-\$114.50
Projected Ending FY19-20 Undesignated Unassigned Fund Balance	\$16.17	\$24.99
Projected Operating Reserve FY19-20	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
Appr funds for FY19-20 cost of Public Works Engineering and Traffic Engineering Division restructuring	-\$0.13	5/5/2020
Budget Appropriations post Adopted Budget	\$0.04	

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

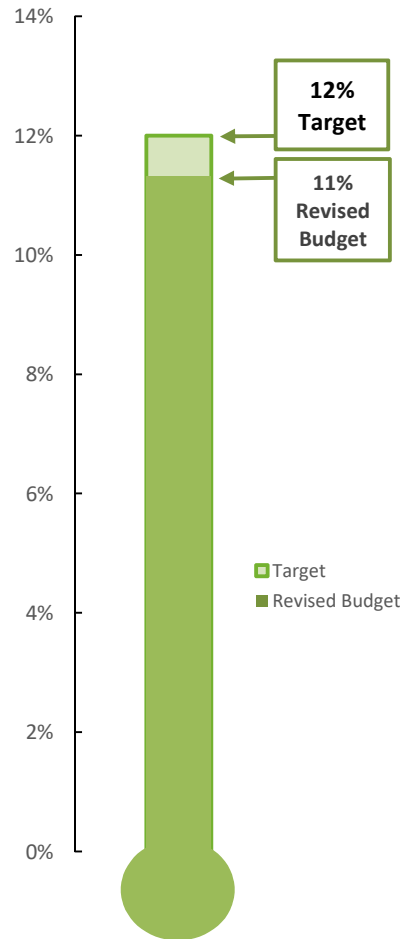
FY19-20 Revised Budget (as of closing of May 2020)* **\$142.85**

ESTIMATED

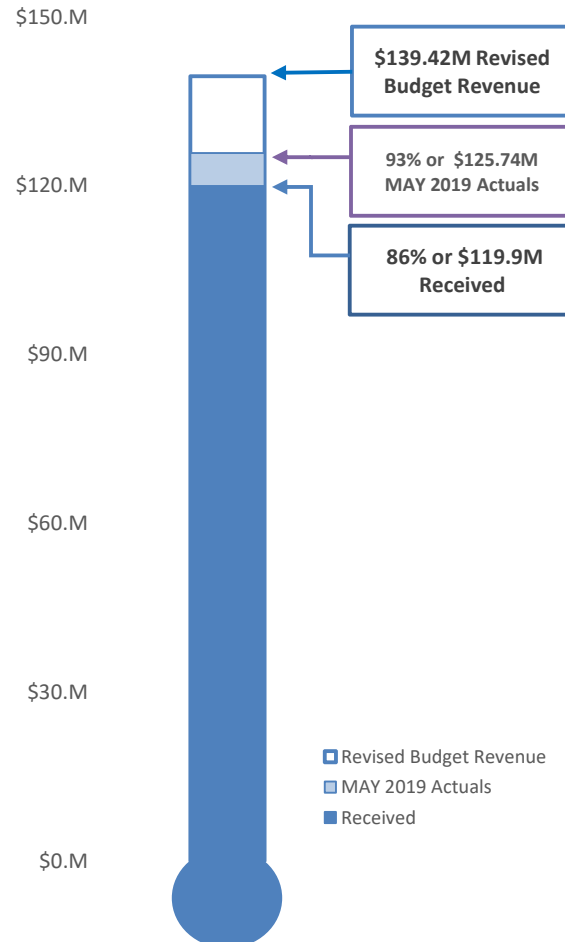
**Fund Summary - Closing of Period 11 or May 31, 2020 or 91.67% Year Lapsed
(\$ in Millions)**

General Fund 101

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



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



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

