

**ESTIMATED**

**General Fund 101 Summary - Closing of Period 1 or July 31, 2020**  
(\$ in Millions)

	<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 Year-To-Date Revenue - Period 12 Closing *	\$139.42	\$127.68
FY19-20 Year-To-Date Expenditures - Period 12 Closing *	-\$142.85	-\$133.43
<b>Projected Ending Unaudited FY19-20 Undesignated Unassigned Fund Balance</b> <i>(based on Period 12 Close)</i>	<b>\$16.17</b>	<b>\$13.84</b>
<i>Multiyear Programs &amp; CIPs Preliminary Estimated Carryover to FY20-21 (as of 8/25/2020)</i>		-\$1.20
<b>Projected Ending Unaudited FY19-20 Undesignated Unassigned Fund Balance</b> <i>(including estimated carryover)</i>		<b>\$12.64</b>
<b>Projected Operating Reserve FY19-20</b> <i>(based on preliminary / unaudited closing of Period 12 of FY19-20 &amp; Multiyear Program Estimated Carryover to FY20-21)</i>	11%	9%

	<b>FISCAL YEAR 2020-2021</b>	
	<b>Revised Budget</b>	<b>Actuals</b>
<b>Beginning Unaudited FY20-21 Undesignated Unassigned Fund Balance</b>	<b>\$12.64</b>	<b>\$12.64</b>
FY20-21 Budgeted Revenues (as of closing of July 2020)	\$135.14	\$1.30
FY20-21 Budgeted Expenditures (as of closing of July 2020)**	-\$140.98	-\$8.71
<b>Projected Ending FY20-21 Undesignated Unassigned Fund Balance</b>	<b>\$6.81</b>	<b>\$5.23</b>
<b>Projected Operating Reserve FY20-21</b> <i>(based on preliminary / unaudited closing of Period 12 of FY19-20)</i>	5%	

**\*\* The following are actions taken by Council after the Adopted Budget 2020-21**

<b>FY 20-21 Adopted Budget</b>			<b>\$140.82</b>
<b>Itemized Budget Appropriations</b>	<b>Amount</b>	<b>Council Date</b>	
Appr funds for Cannabis management services per 5th Amendment to Agmt 7748-17-FN with HdL, which will be offset with new revenue from cannabis permit fees.	\$0.13	7/29/2020	
Appr funds for Short Term Rental (STR) implementation and compliance service agreement A-8232 with Host Compliance, which will be offset with new revenue from STR permit fees.	\$0.03	7/29/2020	
<b>Budget Appropriations post Adopted Budget</b>	<b>\$0.16</b>		
<b>FY20-21 Revised Budget (as of closing of July 2020)*</b>			<b>\$140.98</b>

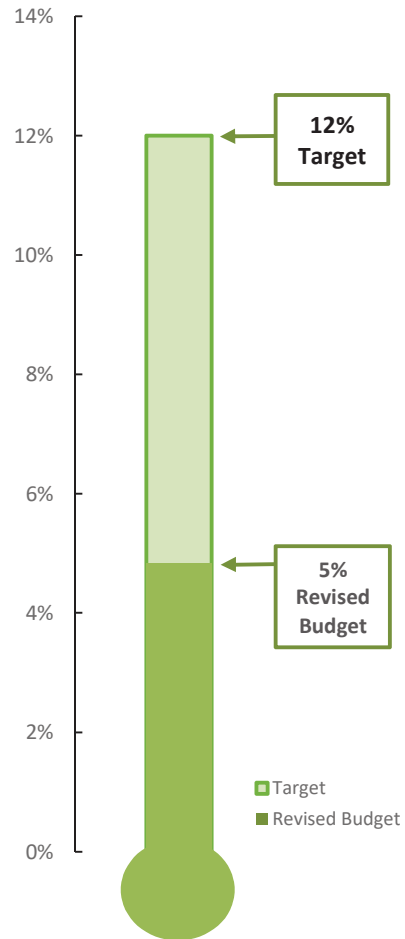
\* For both revenues and expenditures of FY19-20, Period 12 closing, as usual, did not include or reflect all revenues and expenditures -- including accruals -- that will be posted in the year-end audit period.

**ESTIMATED**

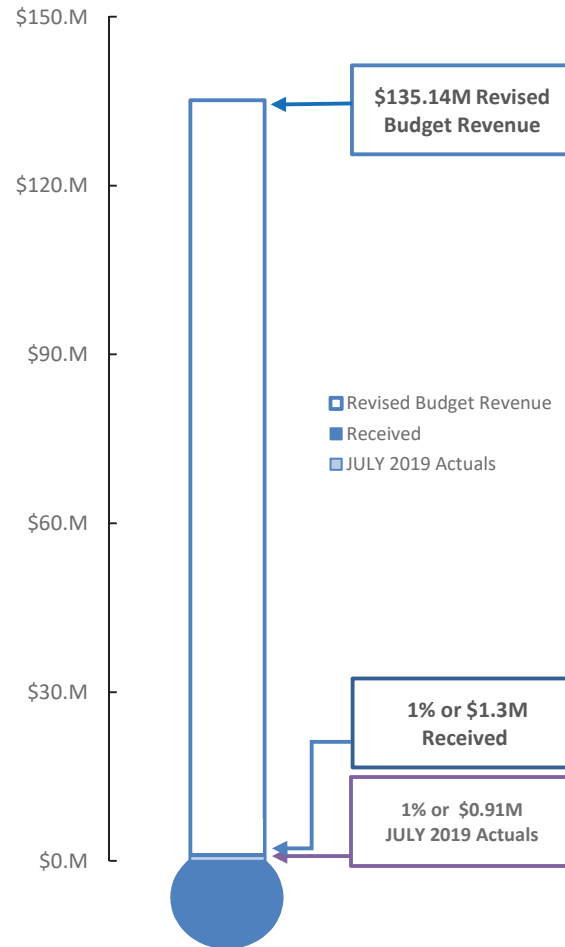
**Fund Summary - Closing of Period 1 or July 31, 2020 or 8.33% Year Lapsed  
(\$ in Millions)**

**General Fund 101**

**FY20-21 Reserve as  
of July 2020**



**FY20-21 Revenues as  
of July 2020**



**FY20-21 Expenditures  
as of July 2020**

