### FISCAL YEAR 2018-2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Revised Budget</th>
<th>Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Audited FY18-19 Undesignated Unassigned Fund Balance</td>
<td>$18.07</td>
<td>$18.07</td>
</tr>
<tr>
<td>FY18-19 Year-To-Date Revenue - Period 14 Closing</td>
<td>$135.10</td>
<td>$137.34</td>
</tr>
<tr>
<td>FY18-19 Year-To-Date Expenditures - Period 14 Closing</td>
<td>-$136.82</td>
<td>-$136.01</td>
</tr>
<tr>
<td>FY18-19 Balance Sheet Adjustment</td>
<td>$0.20</td>
<td></td>
</tr>
<tr>
<td>Ending Audited FY18-19 Undesignated Unassigned Fund Balance</td>
<td>$16.35</td>
<td>$19.60</td>
</tr>
</tbody>
</table>

**Operating Reserve FY18-19**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>12%</strong></td>
<td><strong>14%</strong></td>
</tr>
</tbody>
</table>

### FISCAL YEAR 2019-2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Revised Budget</th>
<th>Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Audited FY19-20 Undesignated Unassigned Fund Balance</td>
<td>$19.60</td>
<td>$19.60</td>
</tr>
<tr>
<td>FY19-20 Budgeted Revenues (as of closing of March 2020)</td>
<td>$139.42</td>
<td>$84.37</td>
</tr>
<tr>
<td>FY19-20 Budgeted Expenditures (as of closing of March 2020)*</td>
<td>-$142.98</td>
<td>-$94.55</td>
</tr>
</tbody>
</table>

**Projected Operating Reserve FY19-20**

<p>| | | |</p>
<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td></td>
<td><strong>11%</strong></td>
<td></td>
</tr>
</tbody>
</table>

* The following are actions taken by Council after the Adopted Budget 2019-20

**FY 19-20 Adopted Budget**

<table>
<thead>
<tr>
<th>Itemized Budget Appropriations</th>
<th>Amount</th>
<th>Council Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>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</td>
<td>$0.12</td>
<td>7/2/2019</td>
</tr>
<tr>
<td>Appropriation to pay Transient Occupancy Tax (TOT) external audit services</td>
<td>$0.05</td>
<td>7/16/2019</td>
</tr>
</tbody>
</table>

| Budget Appropriations post Adopted Budget                                                   | $0.17   |

| FY18-19 Carryover to FY19-20                                                                 | $1.25   |

| FY19-20 Revised Budget (as of closing of March 2020)*                                       | $142.98 |
ESTIMATED
Fund Summary - Closing of Period 9 or March 31, 2020 or 75% Year Lapsed
($ in Millions)

General Fund 101

FY19-20 Reserve as of March 2020

- 12% Target
- 11% Revised Budget

FY19-20 Revenues as of March 2020

- $139.42M Revised Budget Revenue
- 61% or $84.37M Received
- 62% or $83.29M March 2019 Actuals

FY19-20 Expenditures as of March 2020

- $142.98M Revised Budget Expenditures
- 66% or $94.55M Spent
- 69% or $94.08M March 2019 Actuals

Actual expenditures do not include outstanding encumbrances or commitment to CIPs.