



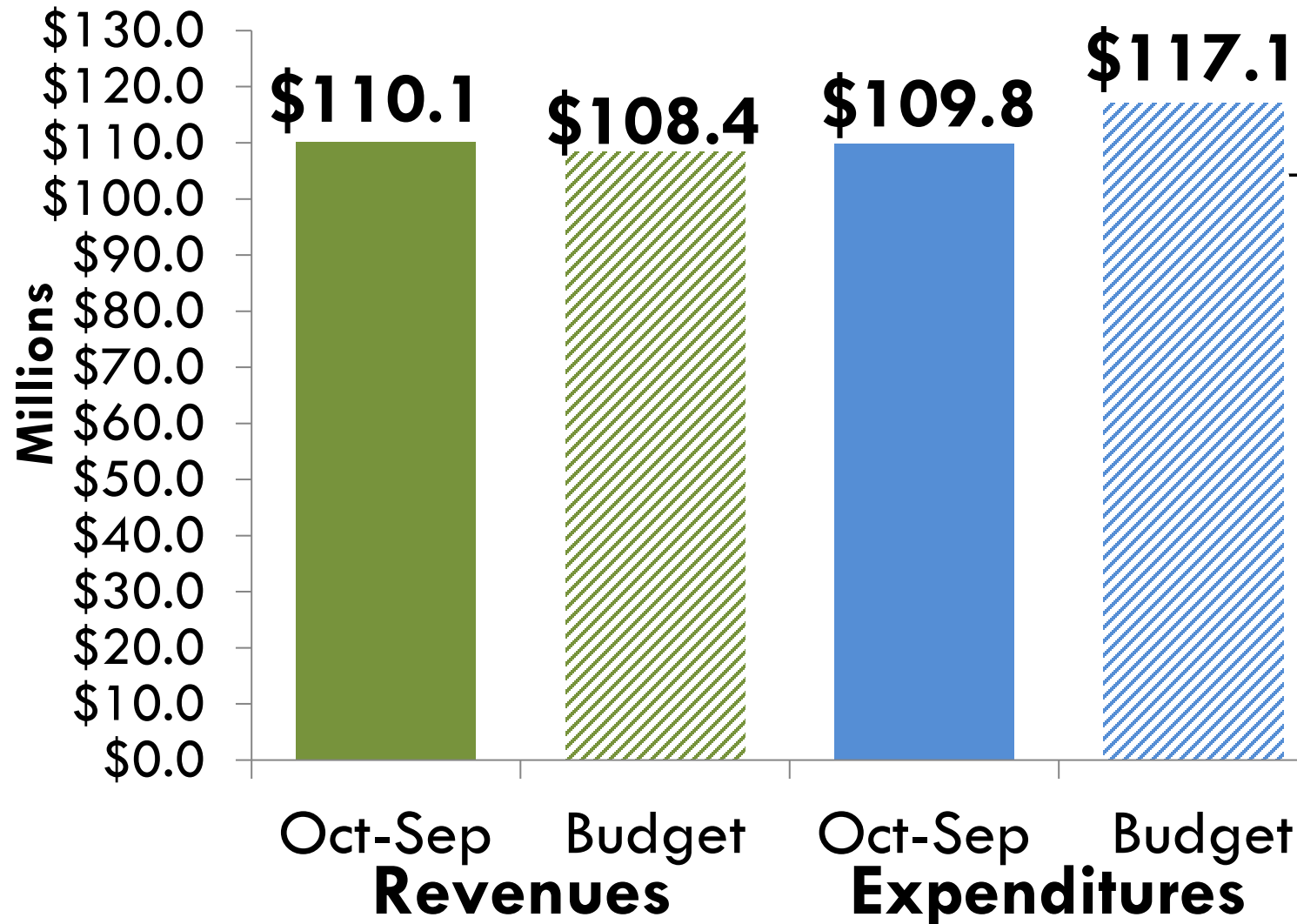
# FY 2022 FOURTH QUARTER FINANCIAL REVIEW

DS-22-139

November 29, 2022

# General Fund

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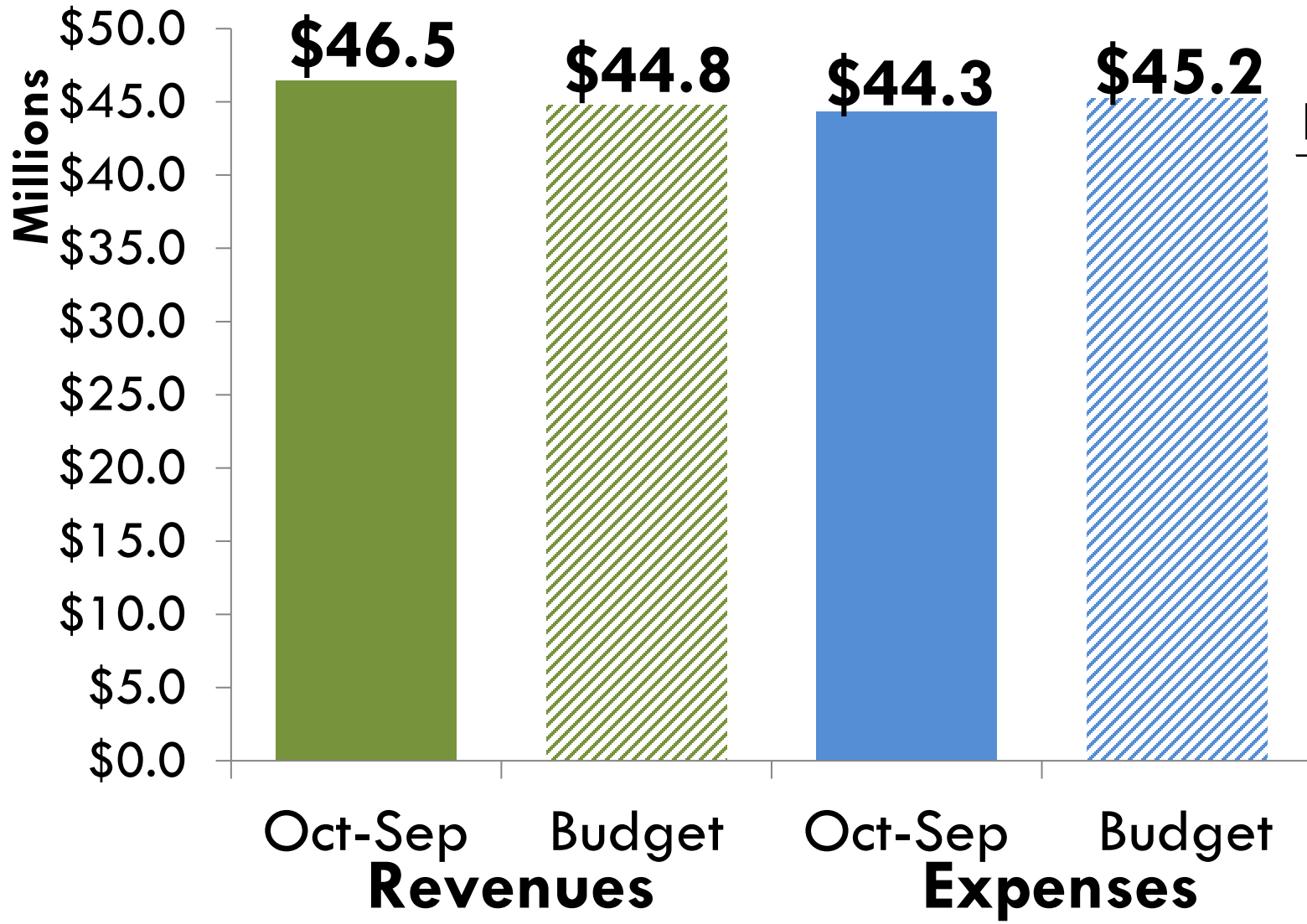


## Fund Balance Summary (Millions)

Beginning Fund Balance	\$	32.5
Net Fund Balance Change		0.3
Estimated Encumbrances		(2.4)
Ending Fund Balance	\$	30.4
Fund Balance Reserve		<u>28%</u>

# Water and Sewer

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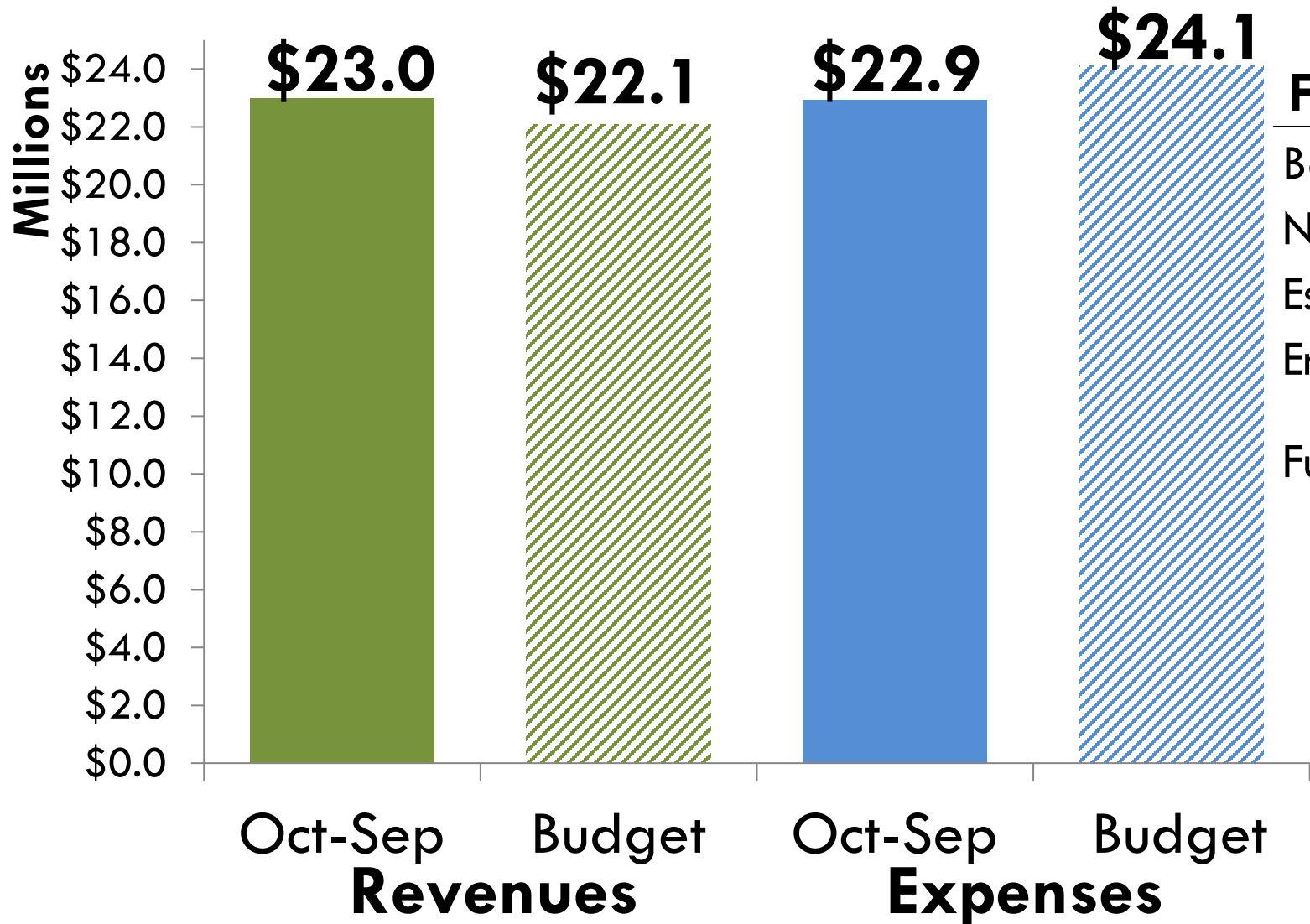


## Fund Balance Summary (Millions)

Beginning Fund Balance	\$	9.9
Net Fund Balance Change		2.1
Estimated Encumbrances		(0.1)
Ending Fund Balance	\$	11.9
Fund Balance Reserve		<u>28%</u>

# Solid Waste

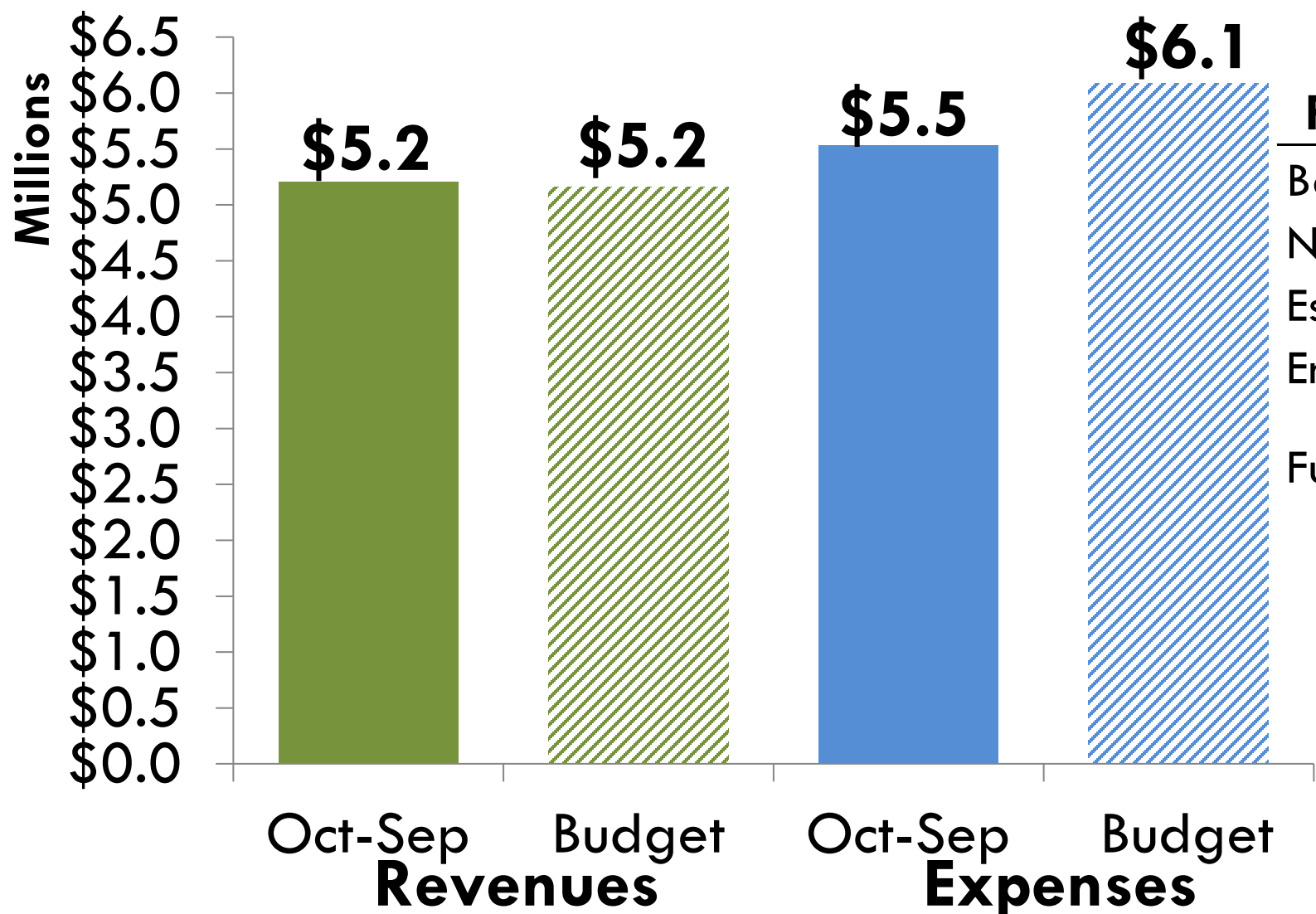
4



## Fund Balance Summary (Millions)

Beginning Fund Balance	\$	6.74
Net Fund Balance Change	\$	0.09
Estimated Encumbrances	\$	(0.04)
Ending Fund Balance	\$	6.79
Fund Balance Reserve		<u>32%</u>

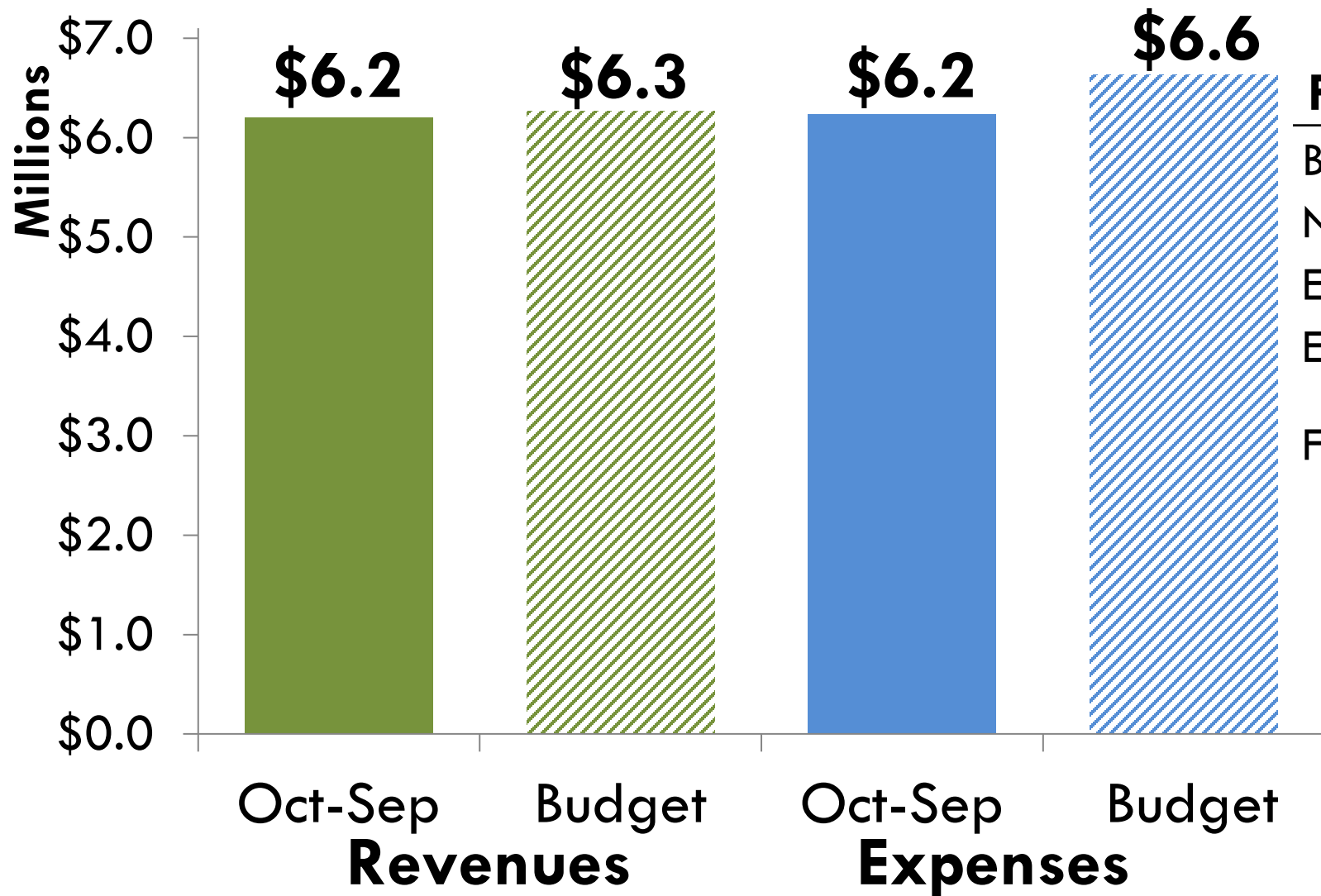
# Drainage



Fund Balance Summary (Millions)	
Beginning Fund Balance	\$ 1.92
Net Fund Balance Change	(0.33)
Estimated Encumbrances	(0.01)
Ending Fund Balance	\$ 1.58
Fund Balance Reserve	<u>34%</u>

# Aviation

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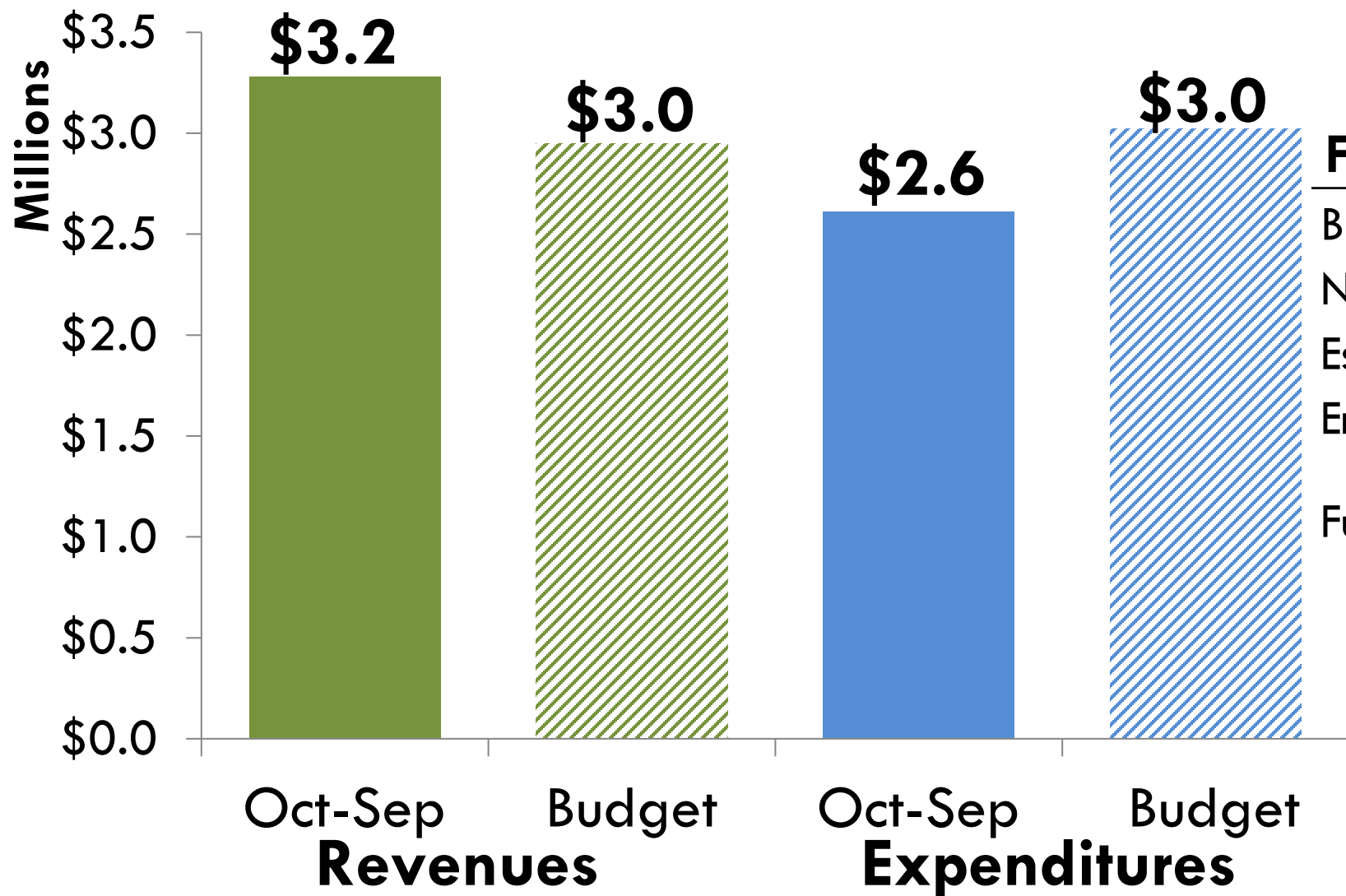


## Fund Balance Summary (Millions)

Beginning Fund Balance	\$ 2.93
Net Fund Balance Change	(0.03)
Estimated Encumbrances	(0.06)
Ending Fund Balance	\$ 2.84
Fund Balance Reserve	<u>61%</u>

# Hotel Occupancy Tax Fund

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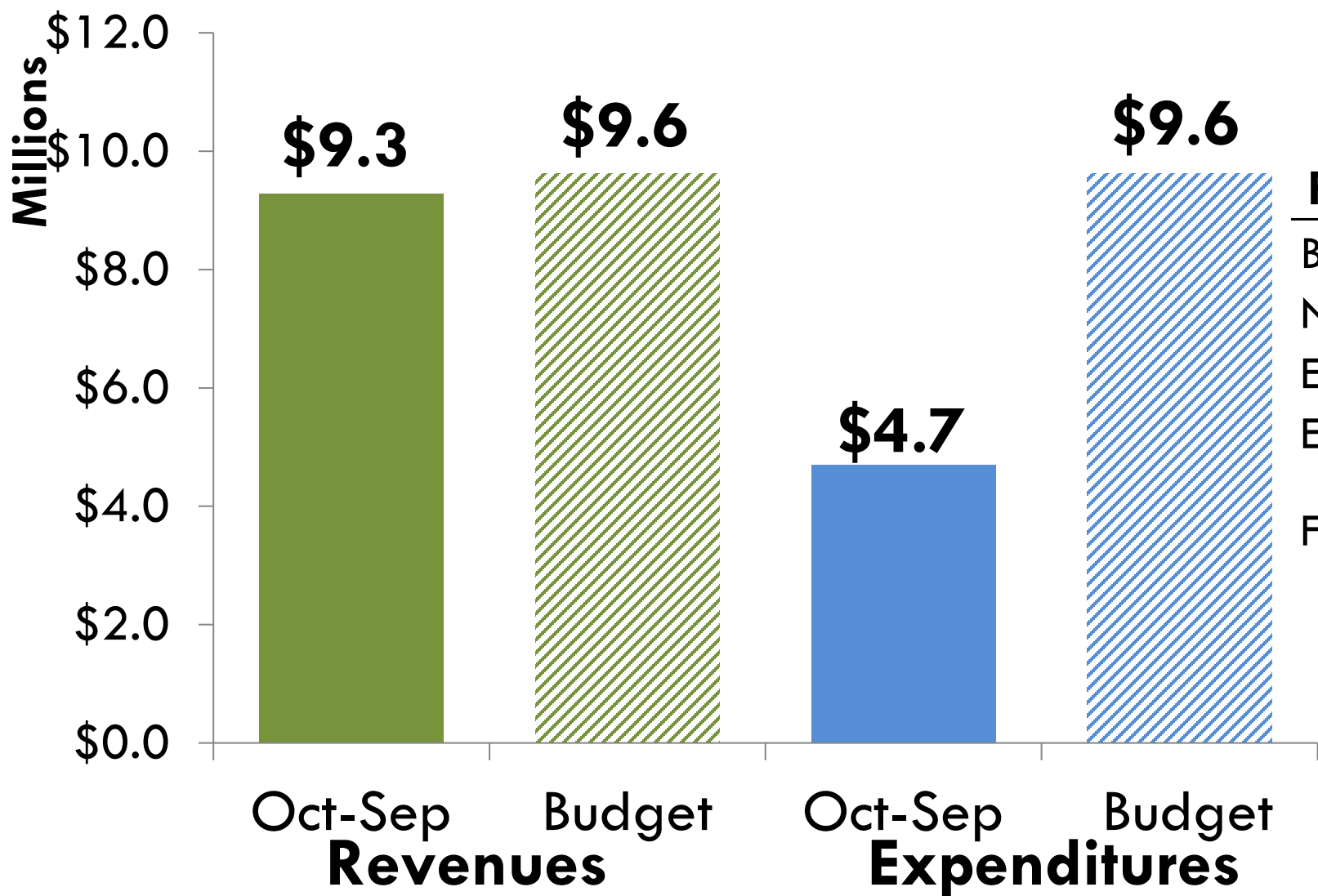


## Fund Balance Summary (Millions)

Beginning Fund Balance	\$	1.0
Net Fund Balance Change		0.6
Estimated Encumbrances		(0.2)
Ending Fund Balance	\$	1.4
Fund Balance Reserve		<u>50%</u>

# Street Maintenance

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## Fund Balance Summary (Millions)

Beginning Fund Balance	\$ 0.39
Net Fund Balance Change	\$ 4.58
Estimated Encumbrances	<u>\$ (0.03)</u>
Ending Fund Balance	\$ 4.94
Fund Balance Reserve	<u><b>87%</b></u>