



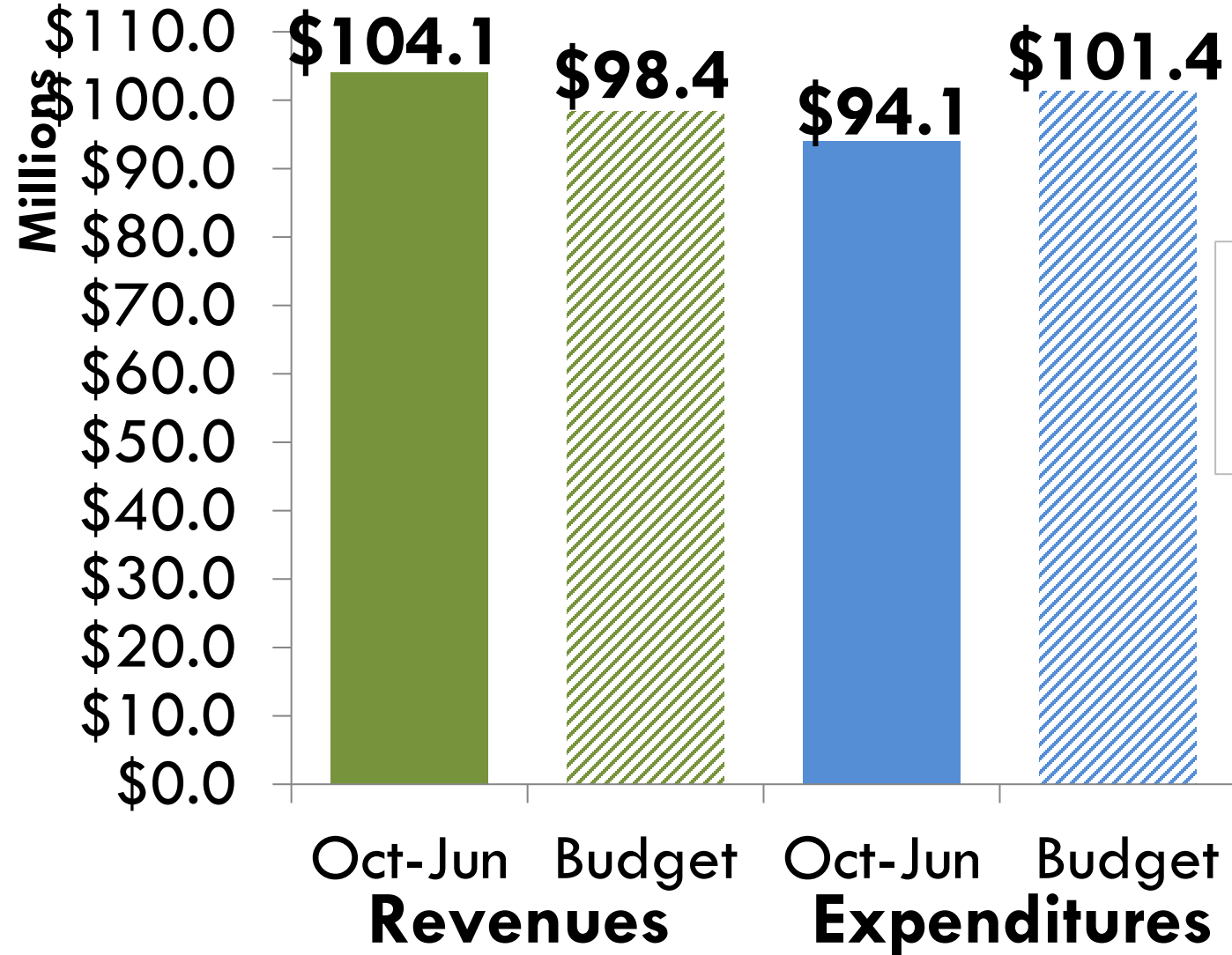
# FY 2021 FOURTH QUARTER FINANCIAL REVIEW

DS-21-151

December 7, 2021

# General Fund

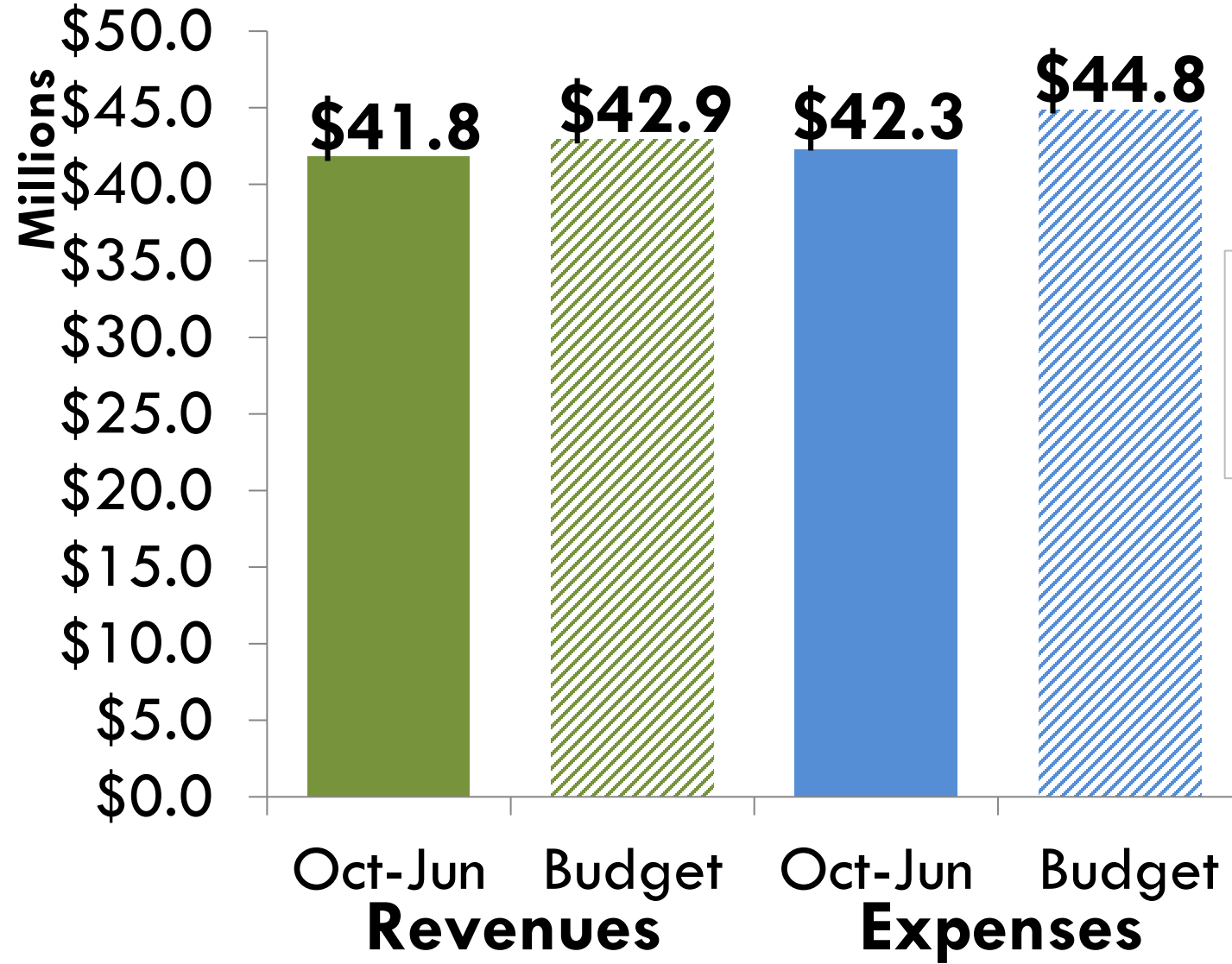
2



Beginning Fund Balance	\$22.6M
Net Fund Balance Change	\$10.1M
Estimated Encumbrances	<u>(\$1.6M)</u>
Ending Fund Balance	\$31.1M
Fund Balance Reserve	<u>28%</u>

# Water and Sewer

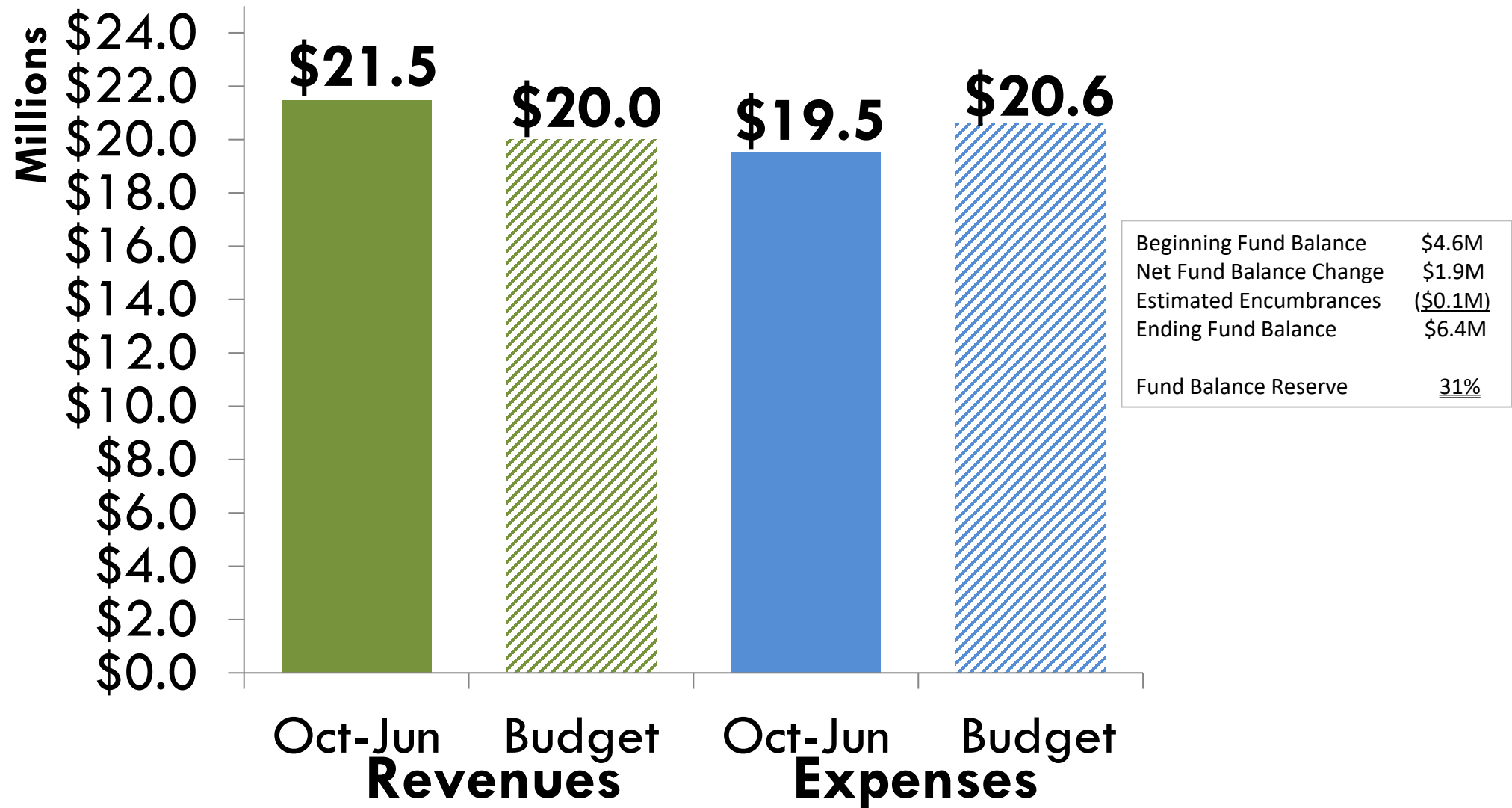
3



Beginning Fund Balance	\$9.8M
Net Fund Balance Change	(\$0.5M)
Estimated Encumbrances	<u>(\$0.2M)</u>
Ending Fund Balance	\$9.1M
Fund Balance Reserve	<u>24%</u>

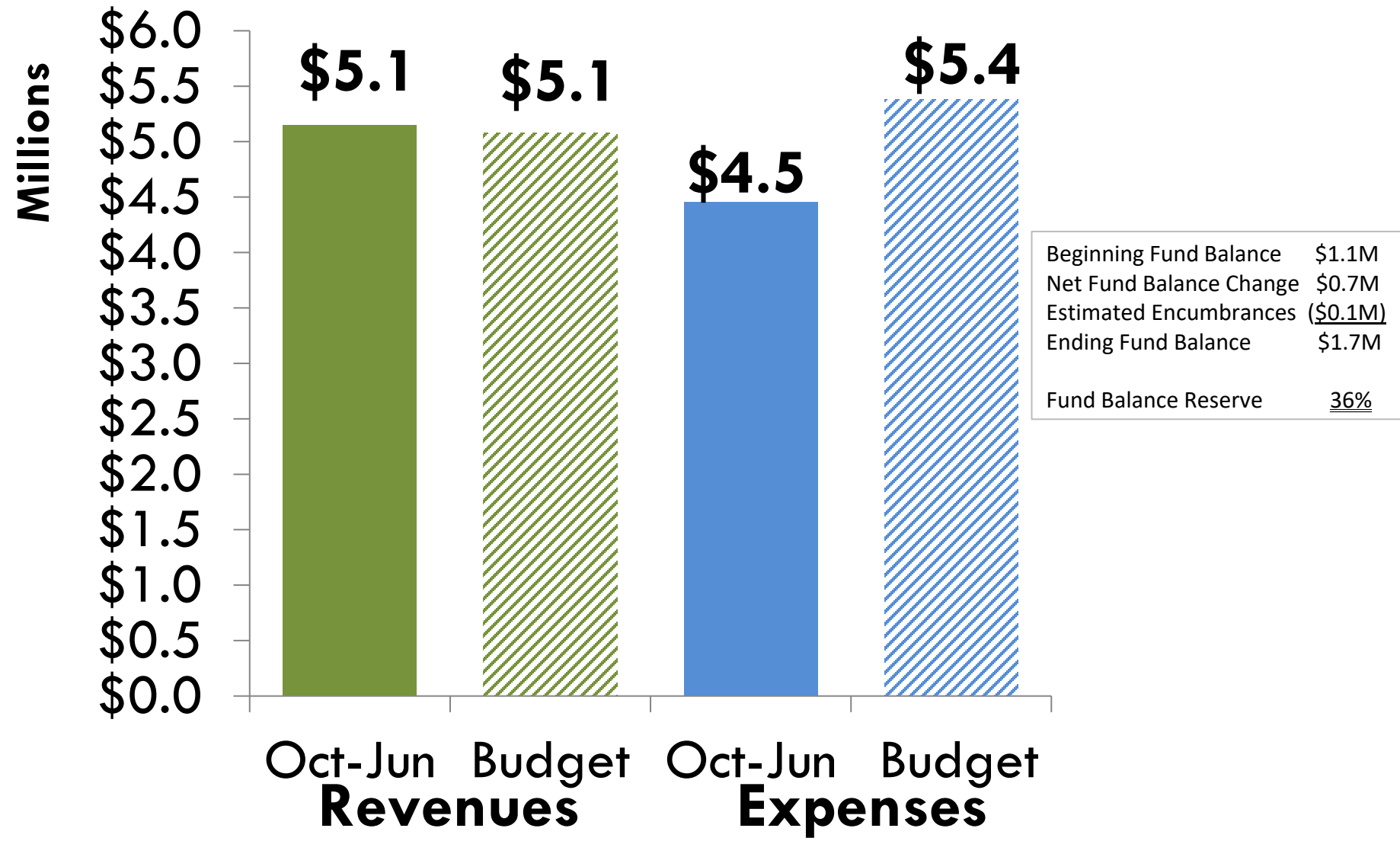
# Solid Waste

4



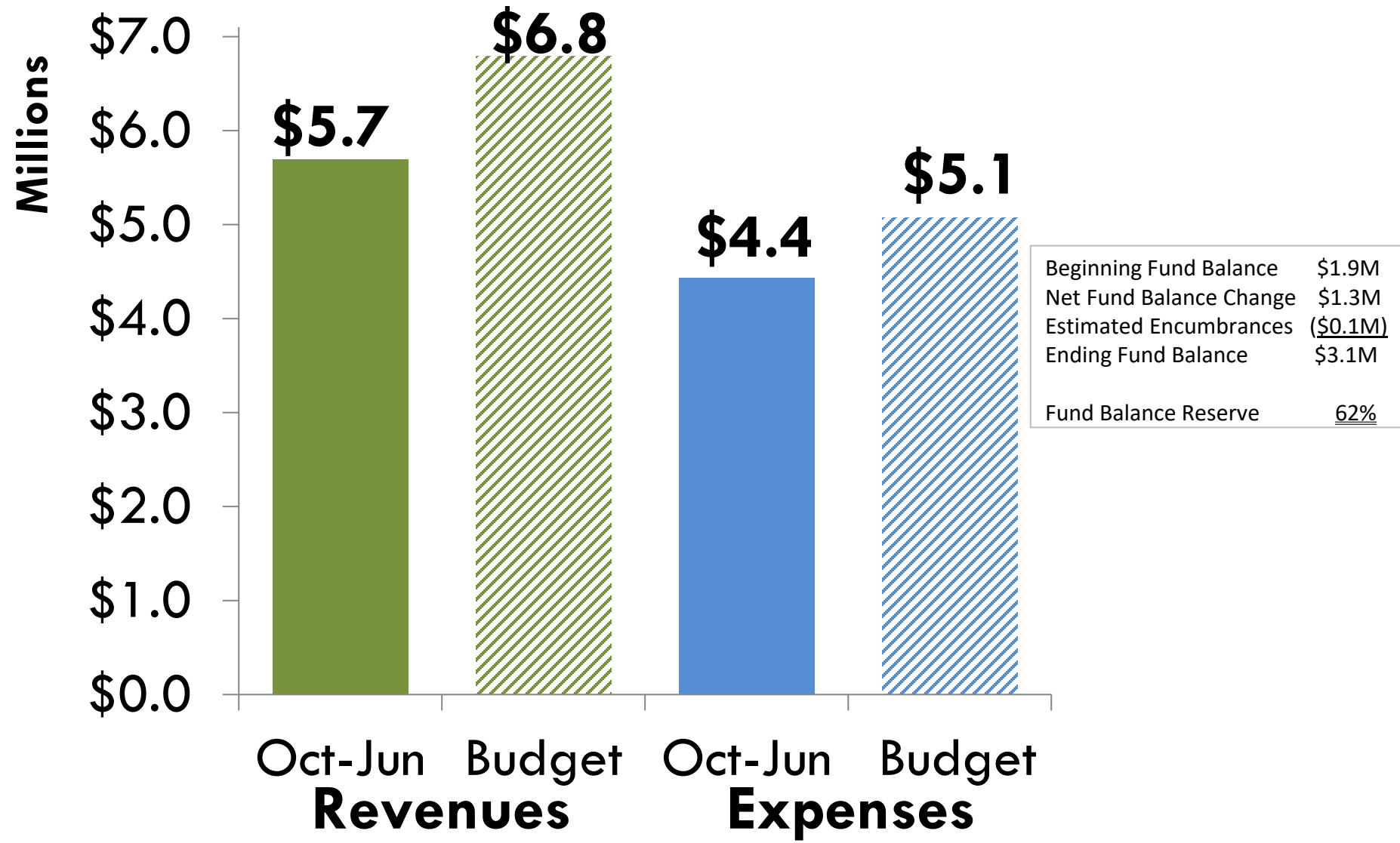
# Drainage

5



# Aviation

6



# Hotel Occupancy Tax

7

