



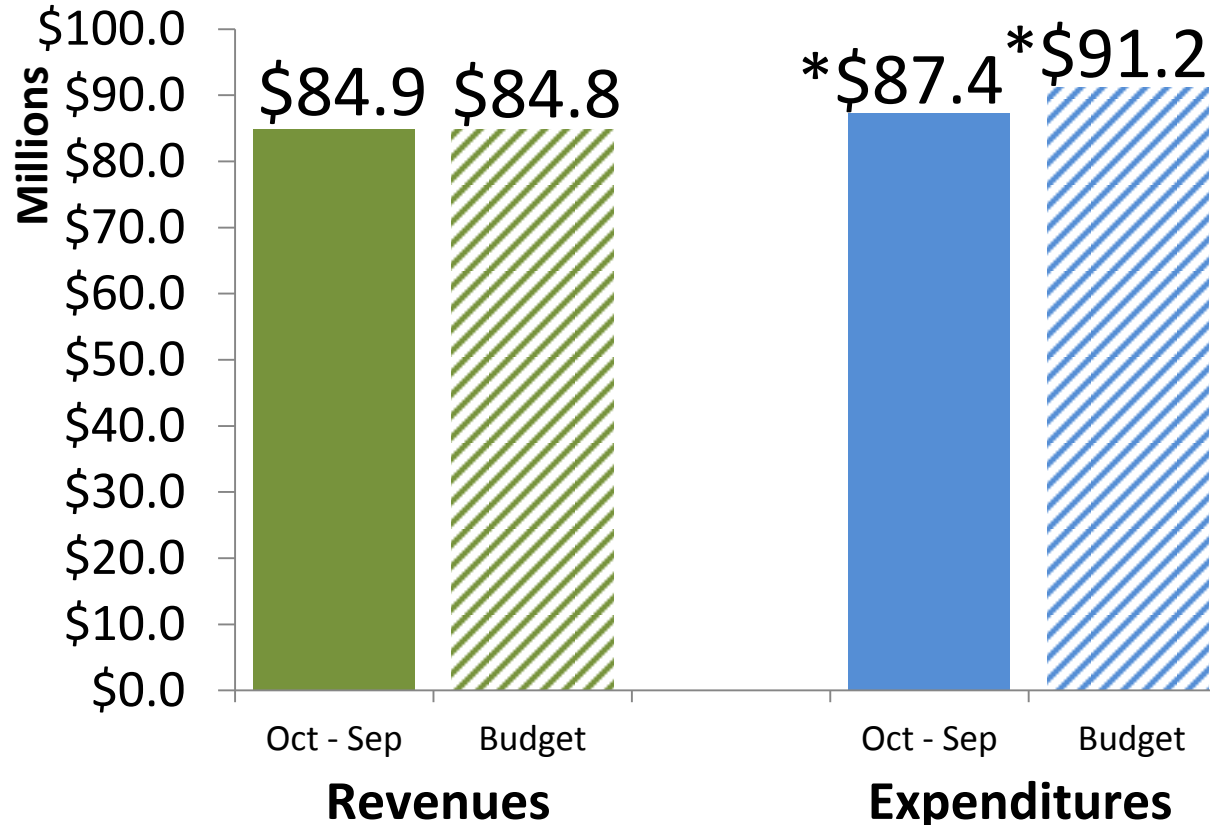
FY 2019 FOURTH QUARTER FINANCIAL REVIEW

DS-19-105

December 3, 2019

General Fund

2



*** Includes:**

Fund Balance Transfer Outs -

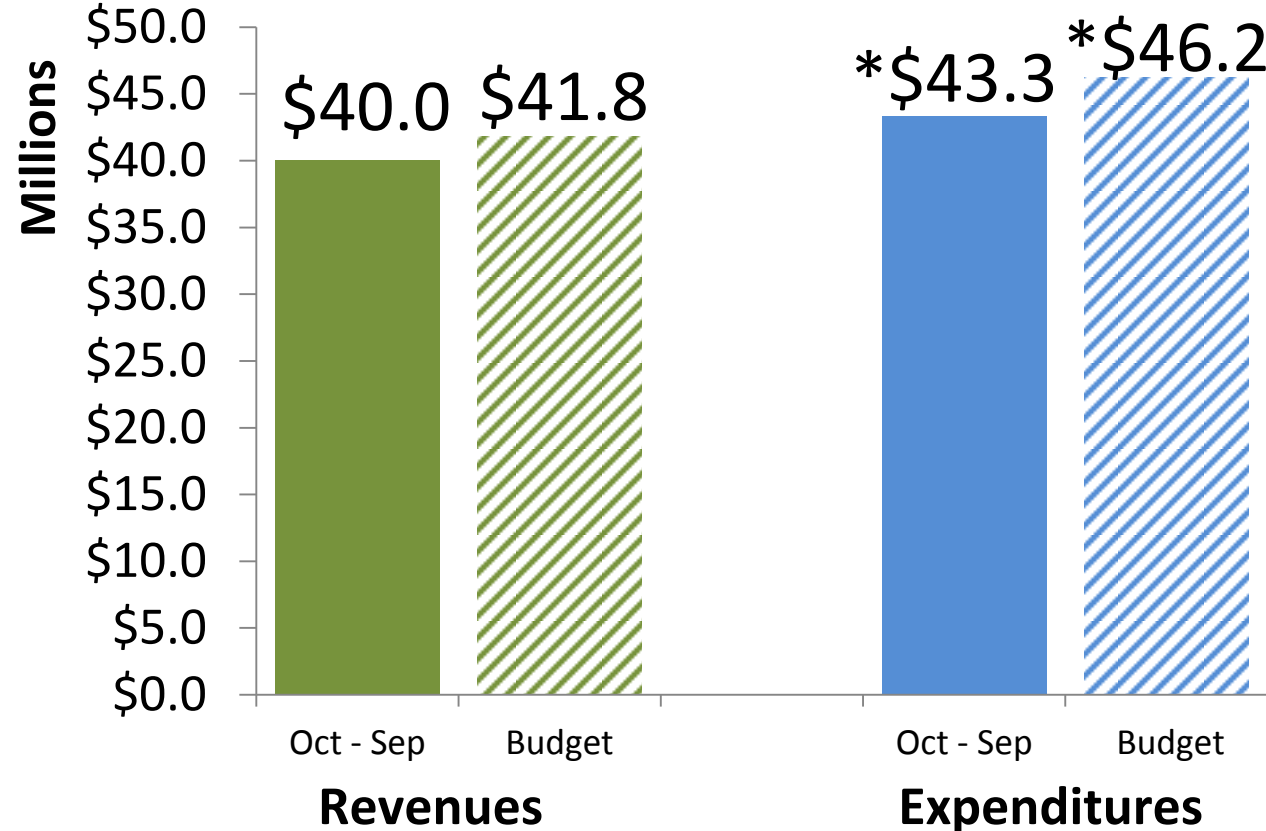
CIP (excess above 22%)	(\$3.2M)
Support Services ISF	(\$2.2M)
Encumbrance Carry-forwards	(\$1.0M)
TOTAL	(\$6.4M)

Added to Fund Balance \$3.9M

Net Change to Fund Balance (\$2.5M)

Water and Sewer

3



*** Includes:**

Fund Balance Transfer Outs -

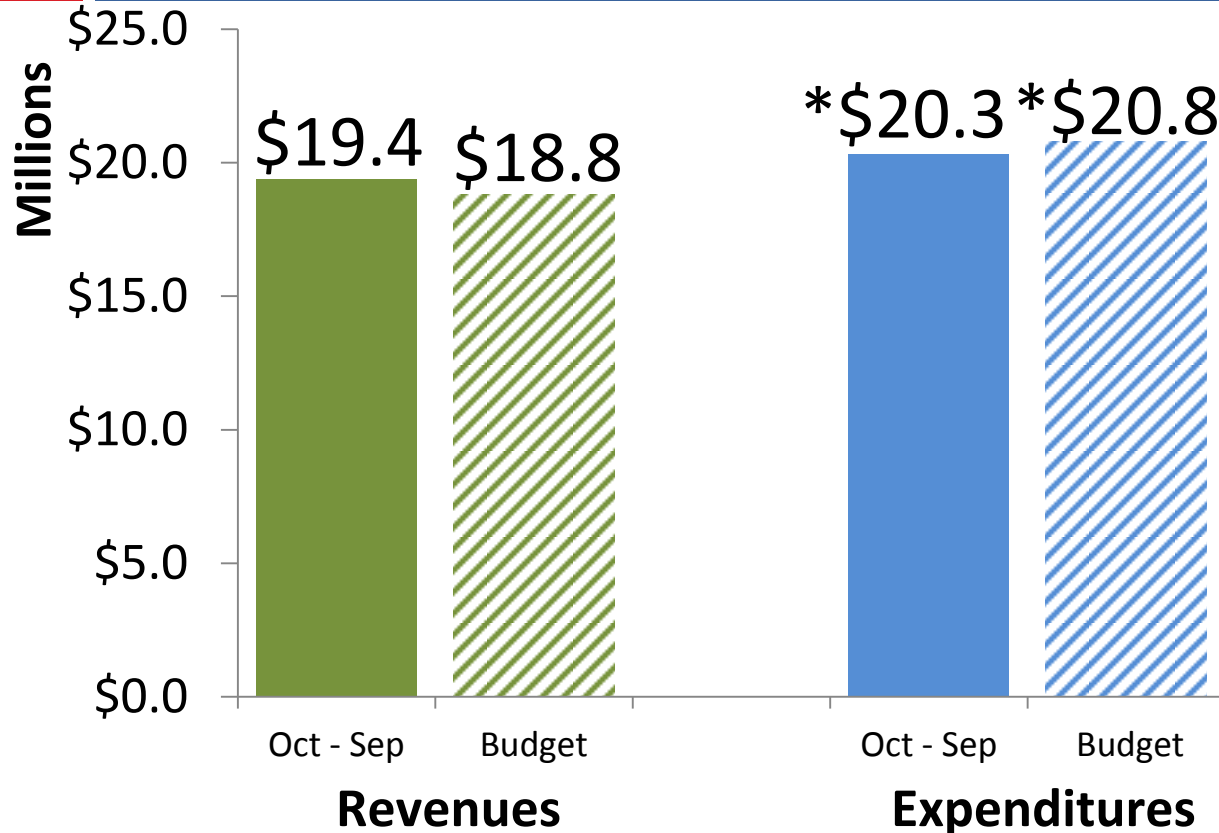
CIP (excess above 22%)	(\$3.0M)
Support Services ISF	(\$1.2M)
Encumbrance Carry-forwards	(\$0.3M)
TOTAL	(\$4.5M)

Added to Fund Balance \$1.2M

Net Change to Fund Balance (\$3.3M)

Solid Waste

4



*** Includes:**

Fund Balance Transfer Outs -

CIP (excess above 22%) (\$1.4M)

Support Services ISF (\$0.6M)

TOTAL (\$2.0M)

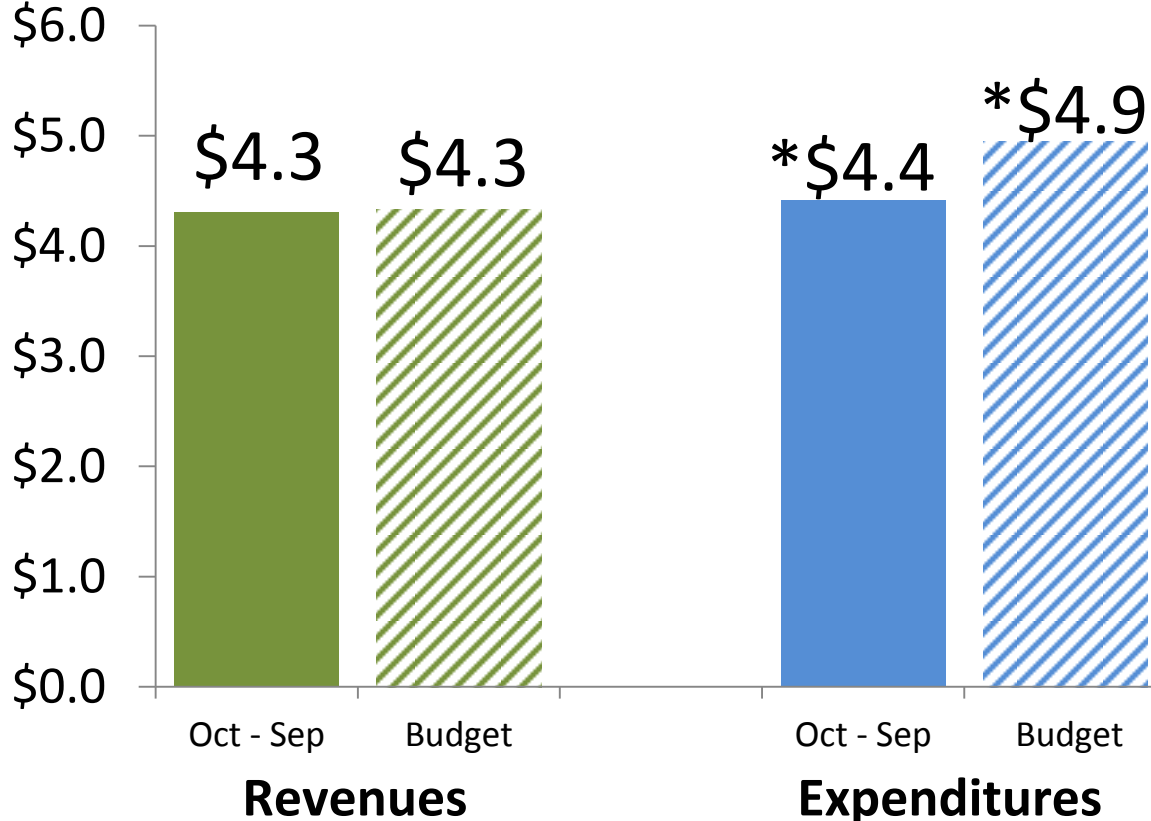
Added to Fund Balance \$1.1M

Net Change to Fund Balance (\$0.9M)

Drainage

5

Millions



*** Includes:**

Fund Balance Transfer Outs -

CIP (excess above 22%) (\$0.60M)

Encumbrance Carry-forwards (\$0.02M)

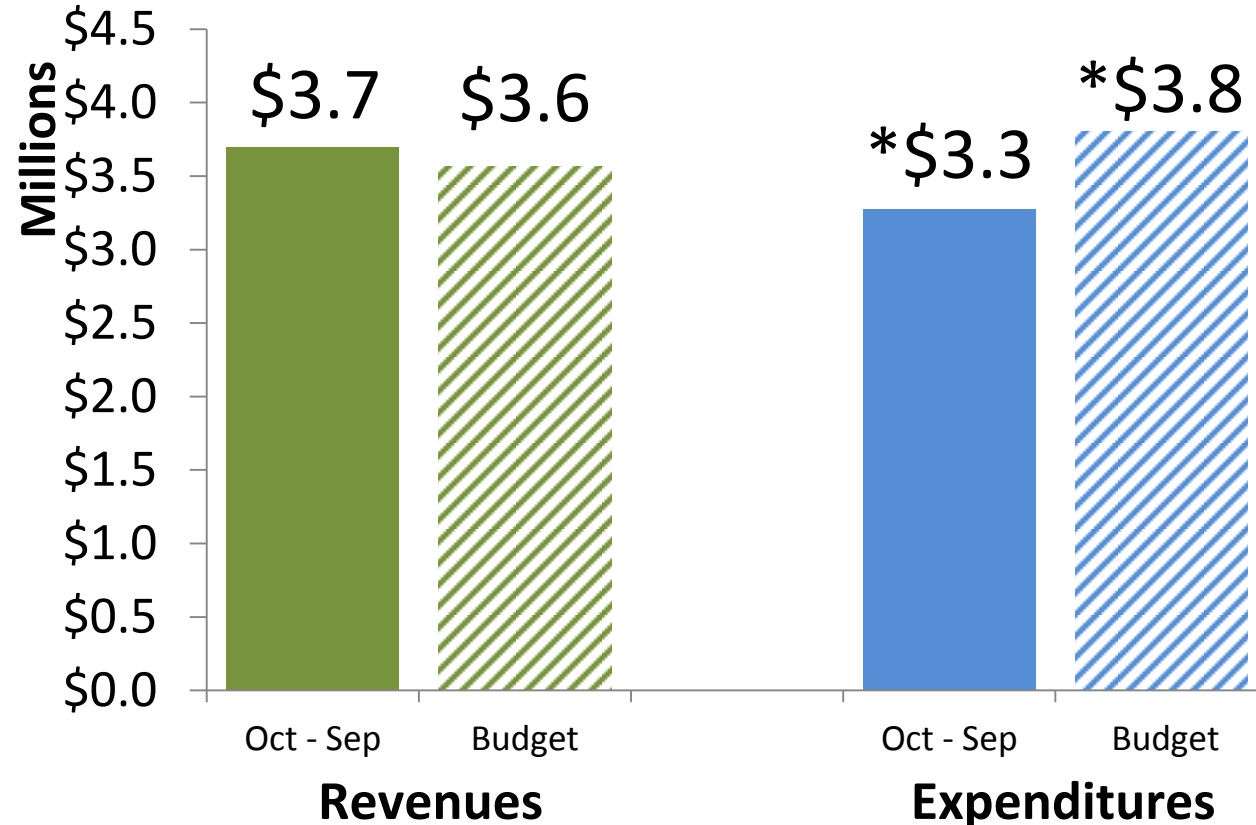
TOTAL (\$0.62M)

Added to Fund Balance \$0.52M

Net Change to Fund Balance (\$0.11M)

Aviation

6



* Includes:

Fund Balance Activity

Budgeted (\$0.1M)

Encumbrance Carry-forwards (\$0.1M)

TOTAL (\$0.2M)

Added to Fund Balance \$0.6M

Net Change to Fund Balance \$0.4M