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2021 Year-End Financial Report

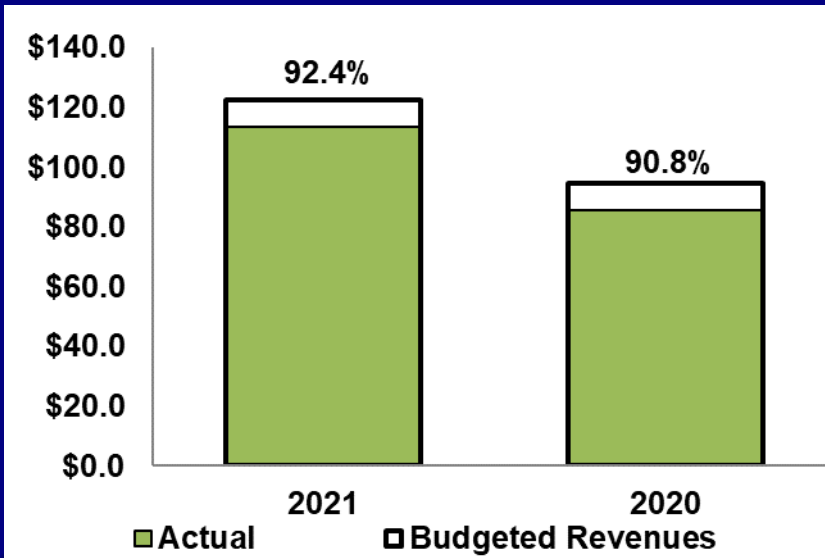
April 11, 2022



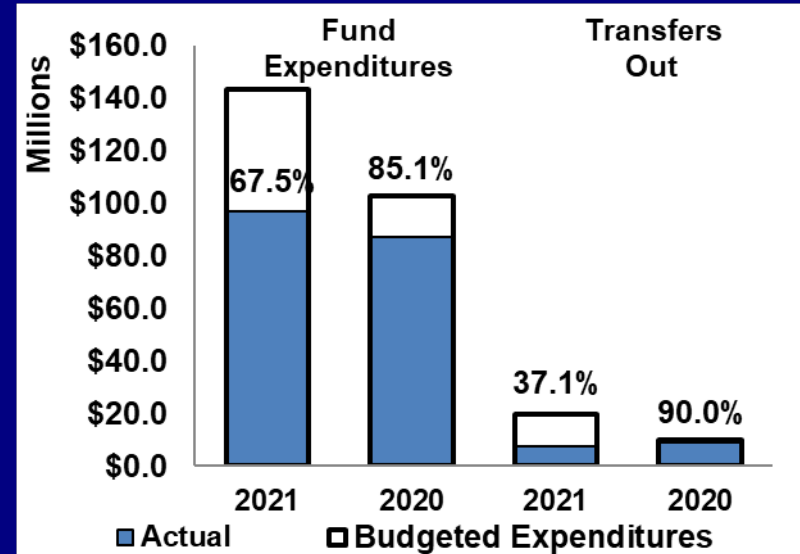
City-wide Financial Activity

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Revenues



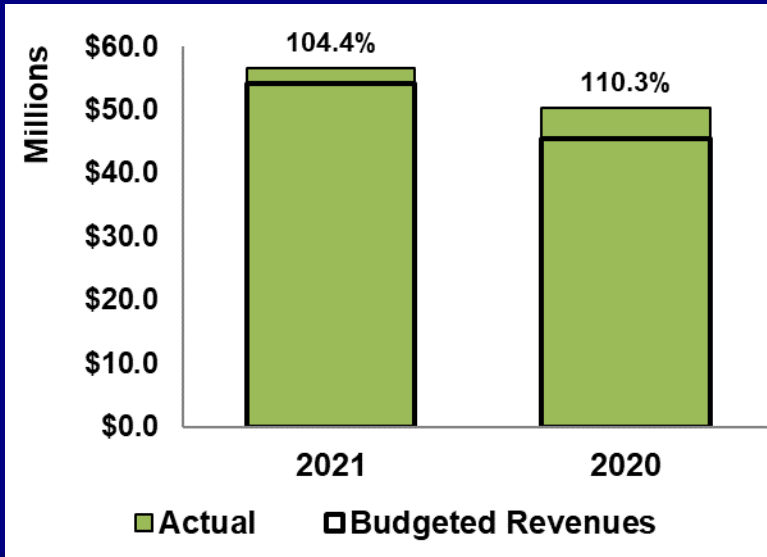
Expenditures



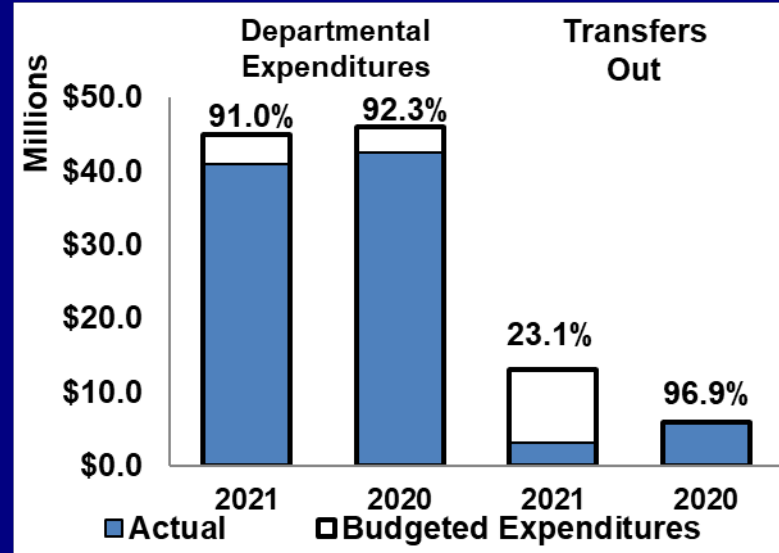
General Fund

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Revenues

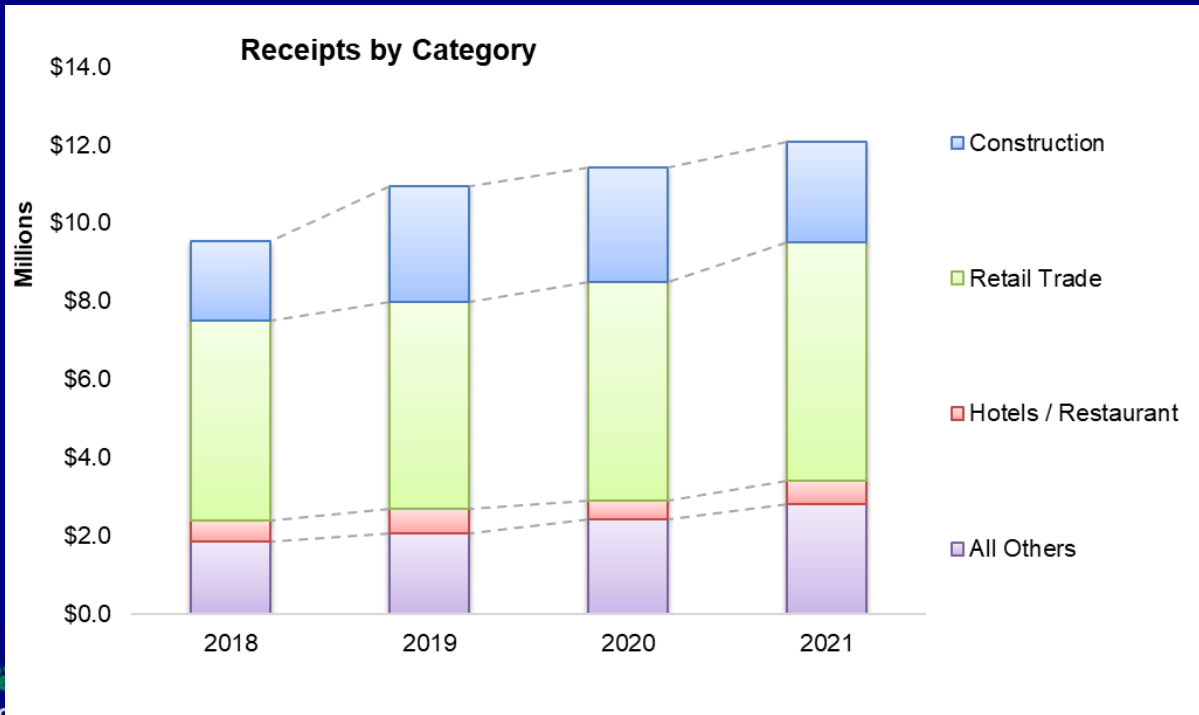


Expenditures



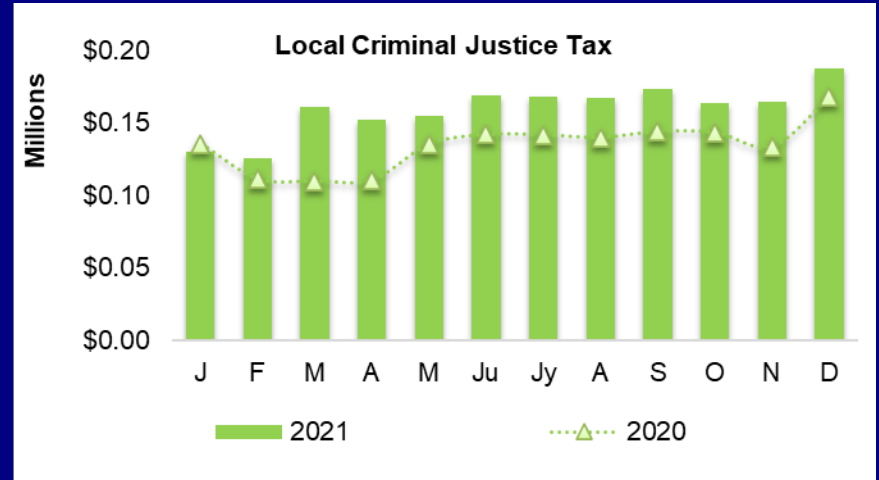
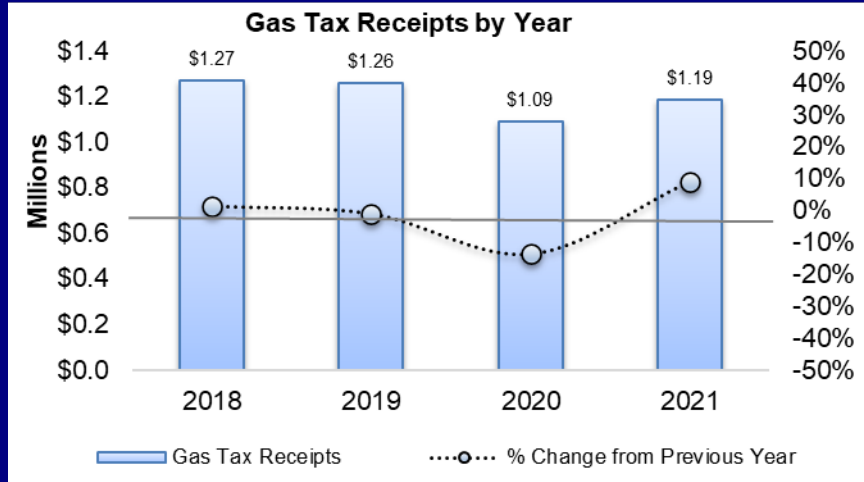
Sales Tax

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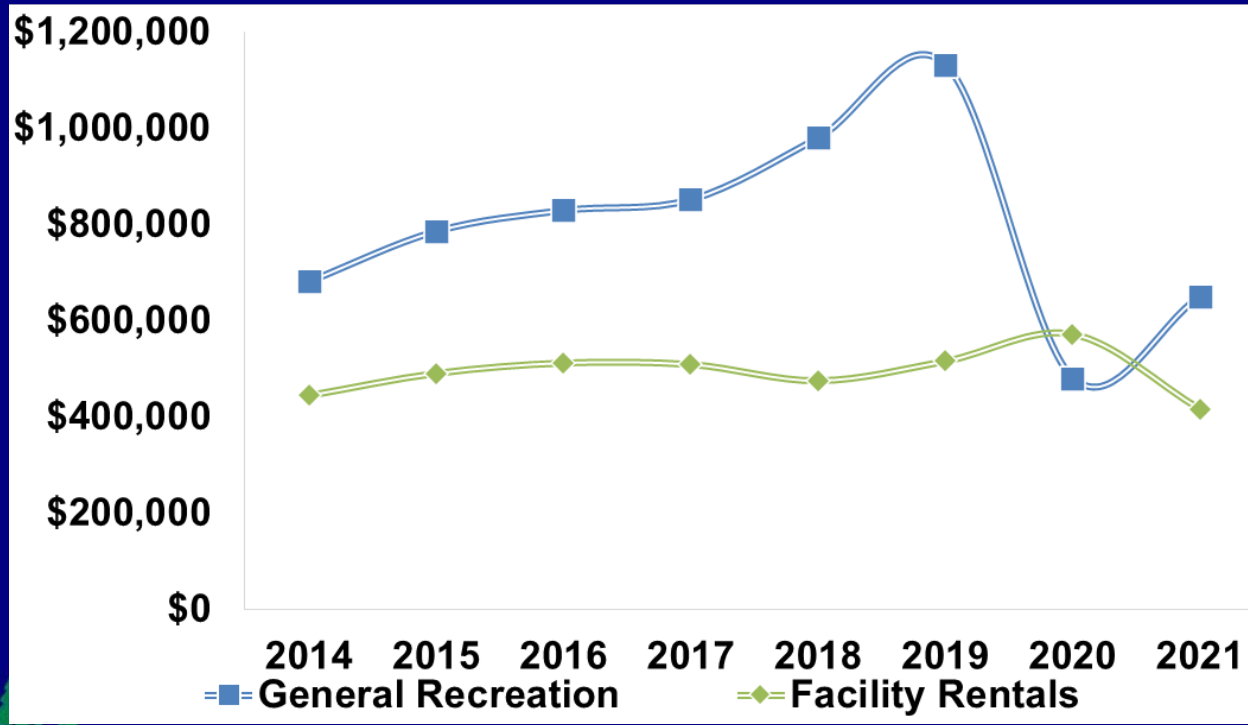
State Shared Revenues

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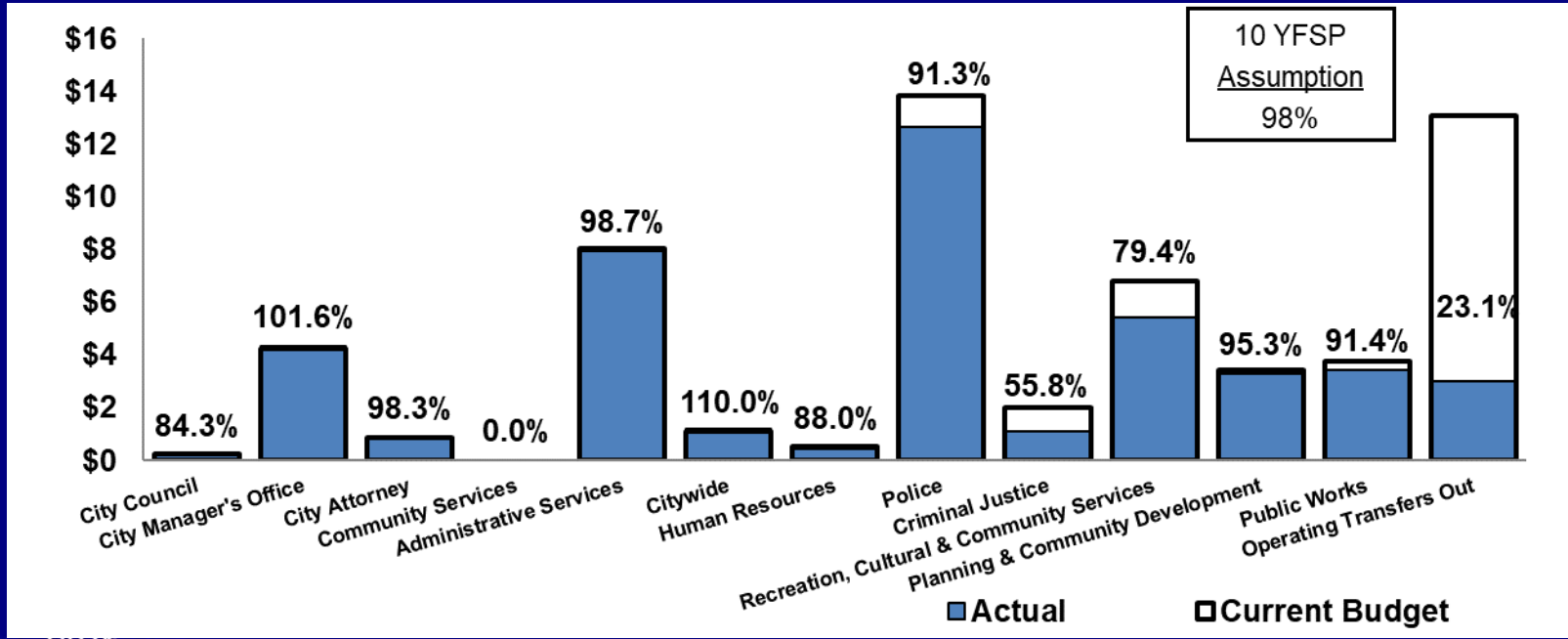
Parks and Recreation

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General Fund 2021 Expenditures by Department

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General Fund Reserves

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Intended Use of General Fund Reserves	Amount
GF Beginning Fund Balance - January 1, 2021	\$26.133M
Less Required General Fund Operating Reserve:	
Cash Flow Reserve	3.000M
Budget (Operating) Contingency	0.871M
Insurance Reserve	0.255M
Less Assigned for One-Time Outlays through 2021-2022 Biennial Budget Adoption	2.980M
Less Use for 2020-to-2021 Carryovers	0.735M
Less Use for 2021-2022 Budget Amendments	3.187M
Less Designated/Assigned One-Time Support for City Maintenance Facility	6.614M
GF Unassigned and Undesignated Projected Ending Fund Balance	\$8.491M

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- Questions?

