

# General Fund Summary

General Fund Summary (in Millions)					
	FY 21 Actuals	FY 22 Final Budget	FY 23 Original	FY 23 Mid Term	Estimated change
Total Revenue	\$48.51	\$49.97	\$49.82	\$53.43	\$3.62
Total Expense	(40.87)	(46.38)	(47.75)	(48.26)	(0.51)
Net Change	7.64	3.58	2.07	5.18	3.11
Net of Transfers In/ (Out)	(8.54)	(9.03)	(2.07)	(2.65)	(0.58)
Planned use of Reserves	2.11	6.50			
Net Available (Deficit)	1.21	1.05	(0.00)	2.53	2.53

## Proposed uses

- Operating Reserve top up \$894K
- Contingency Reserve \$250K
- Covid Stabilization Reserve \$1.38M

