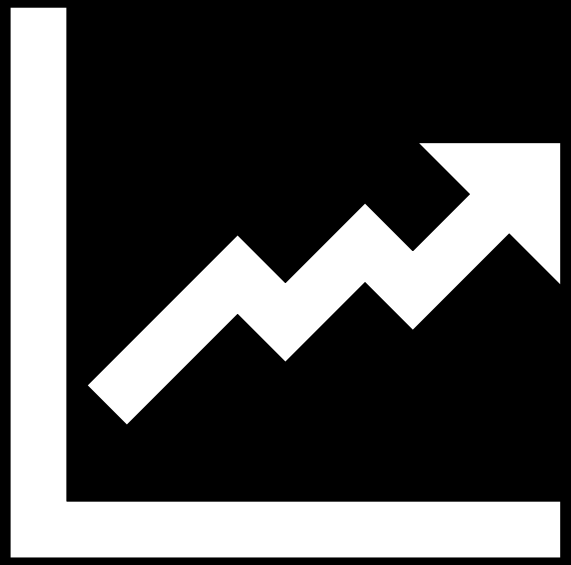
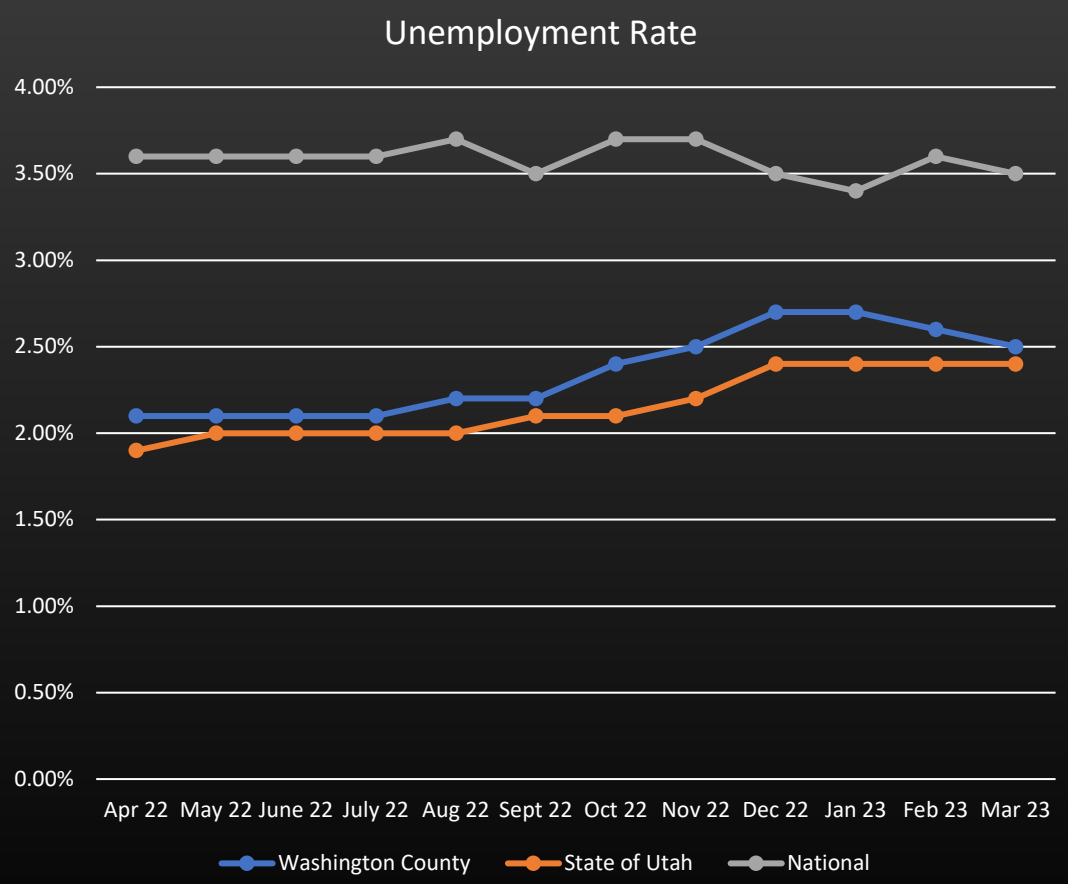
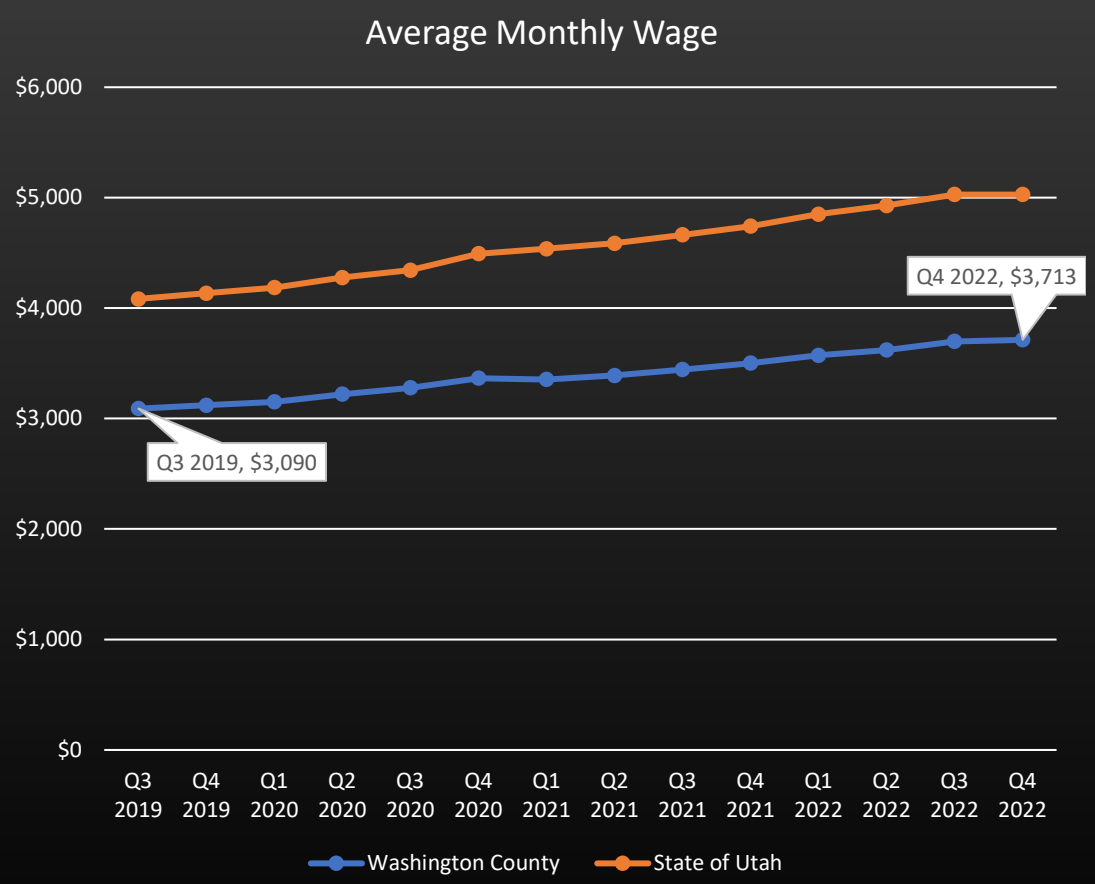


# 4th Quarter (FY) Financial Report

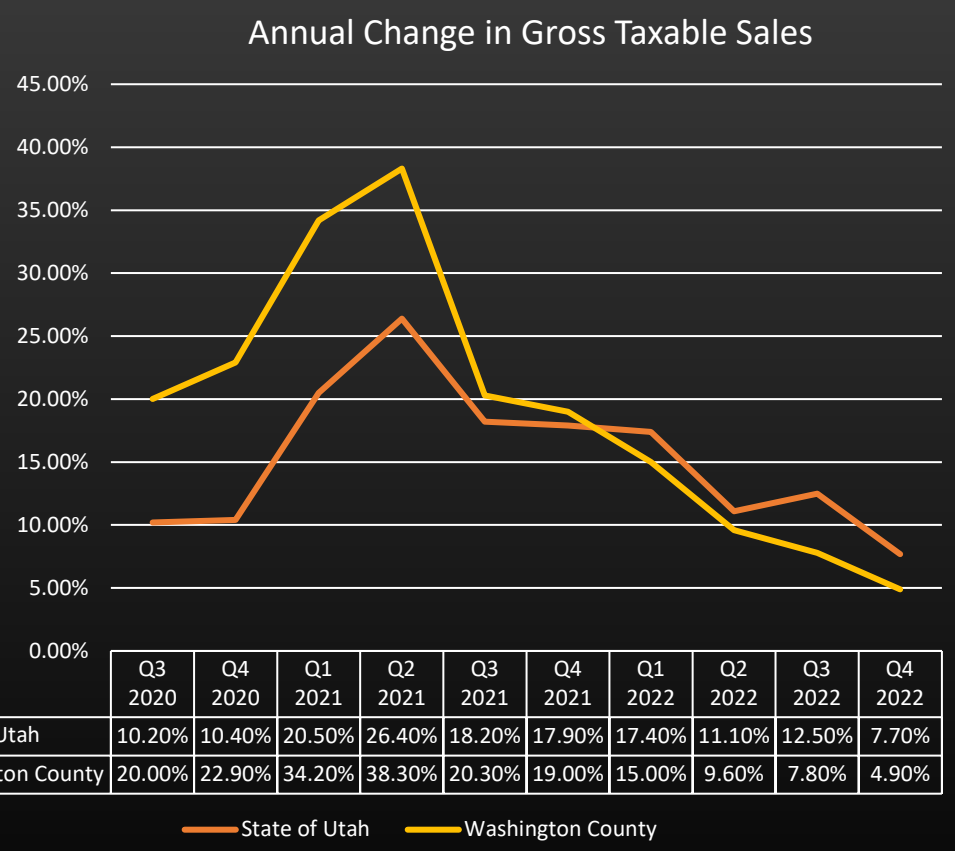
(All FY23 figures are tentative)

# ECONOMIC OVERVIEW

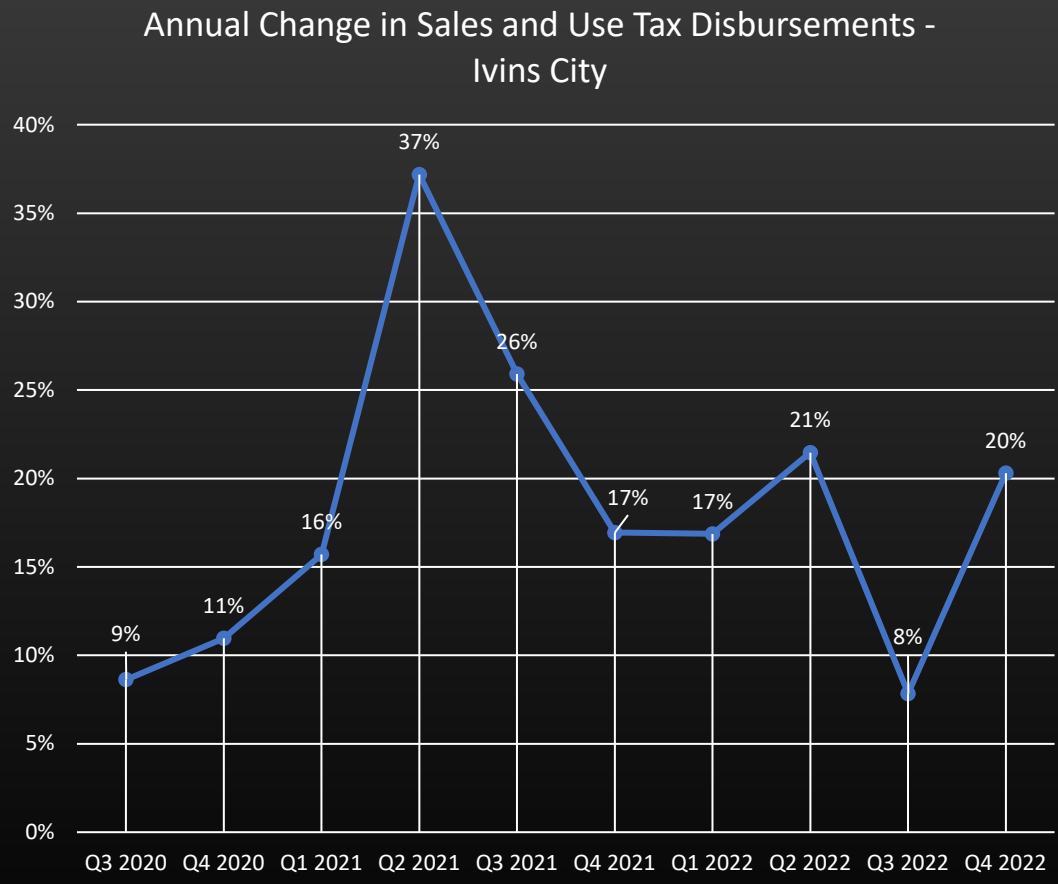


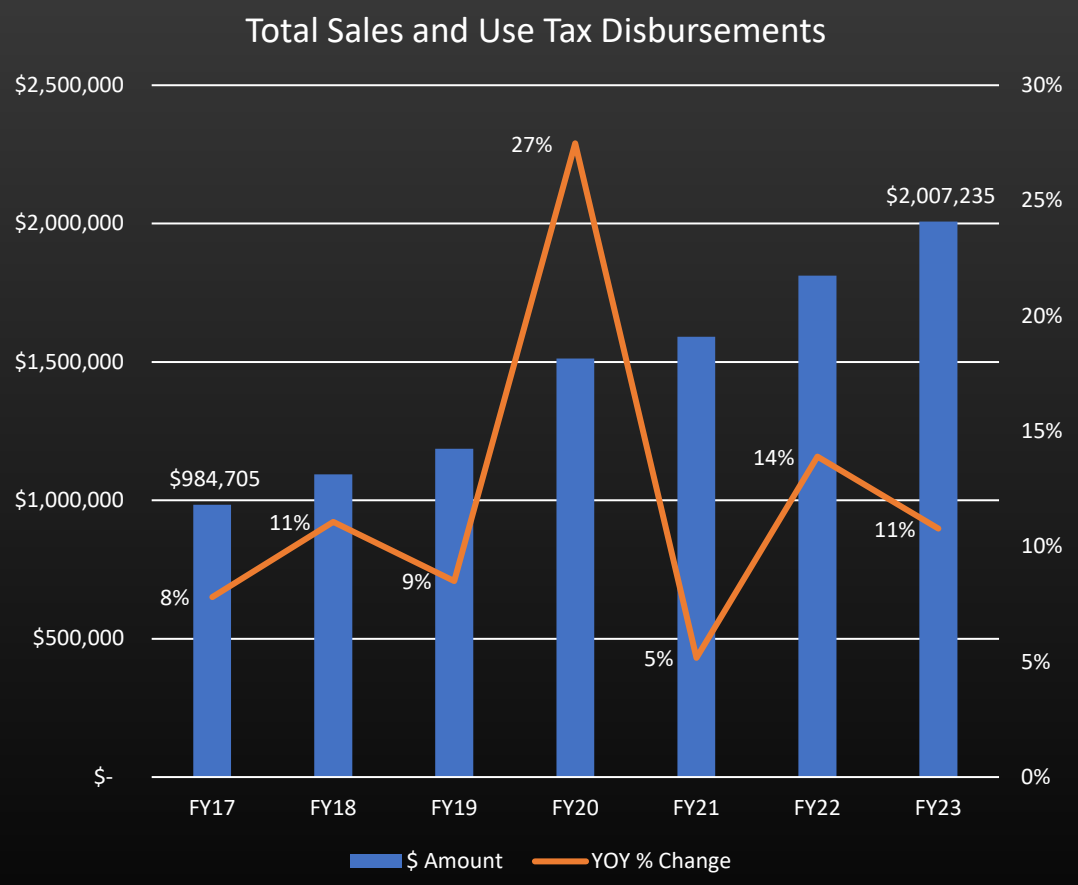
# ECONOMIC OVERVIEW

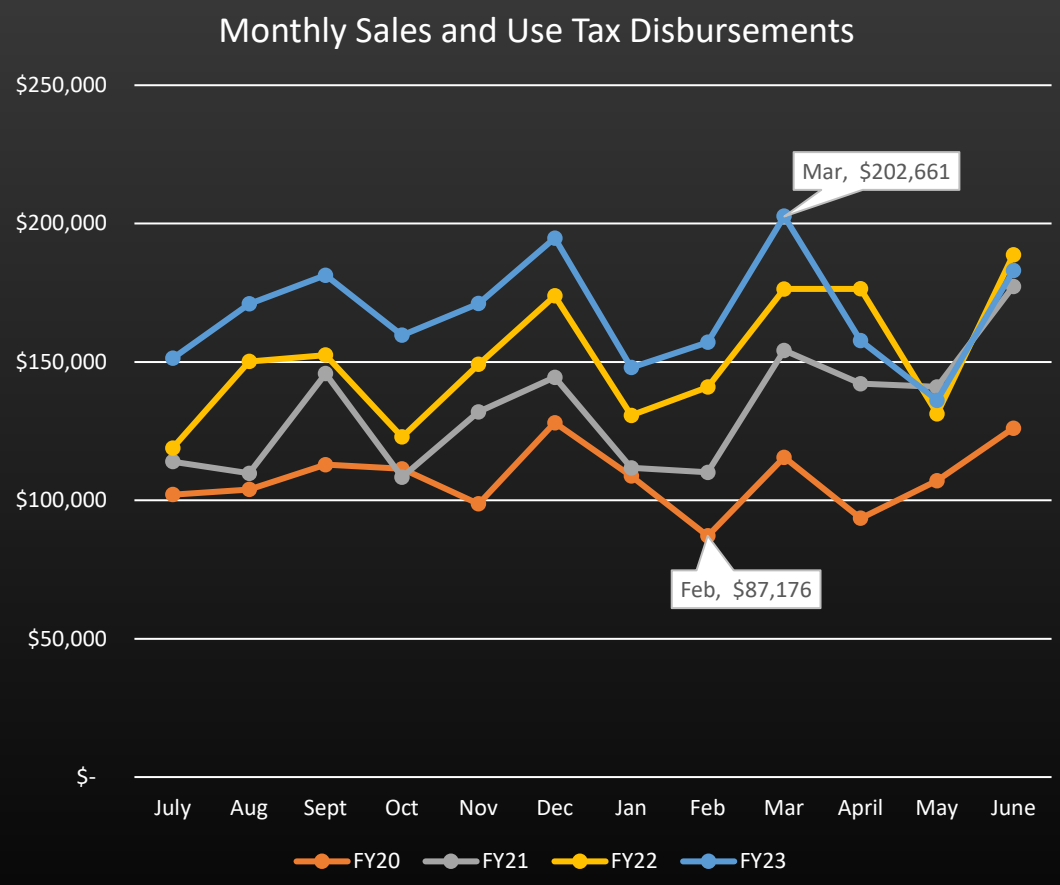



| | Q3 2020 | Q4 2020 | Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 |
|---|---|---|---|---|---|---|---|---|---|---|
| State of Utah | 10.20% | 10.40% | 20.50% | 26.40% | 18.20% | 17.90% | 17.40% | 11.10% | 12.50% | 7.70% |
| Washington County | 20.00% | 22.90% | 34.20% | 38.30% | 20.30% | 19.00% | 15.00% | 9.60% | 7.80% | 4.90% |

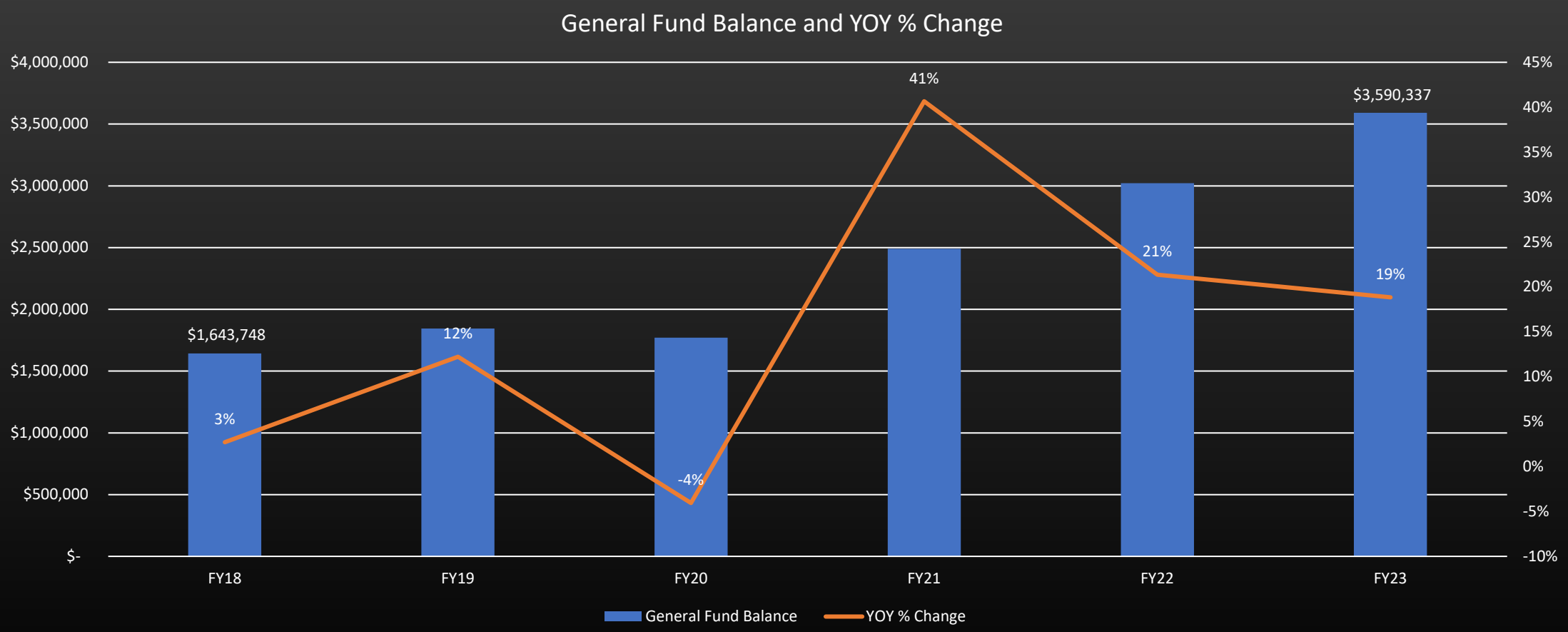


# Sales and Use Tax

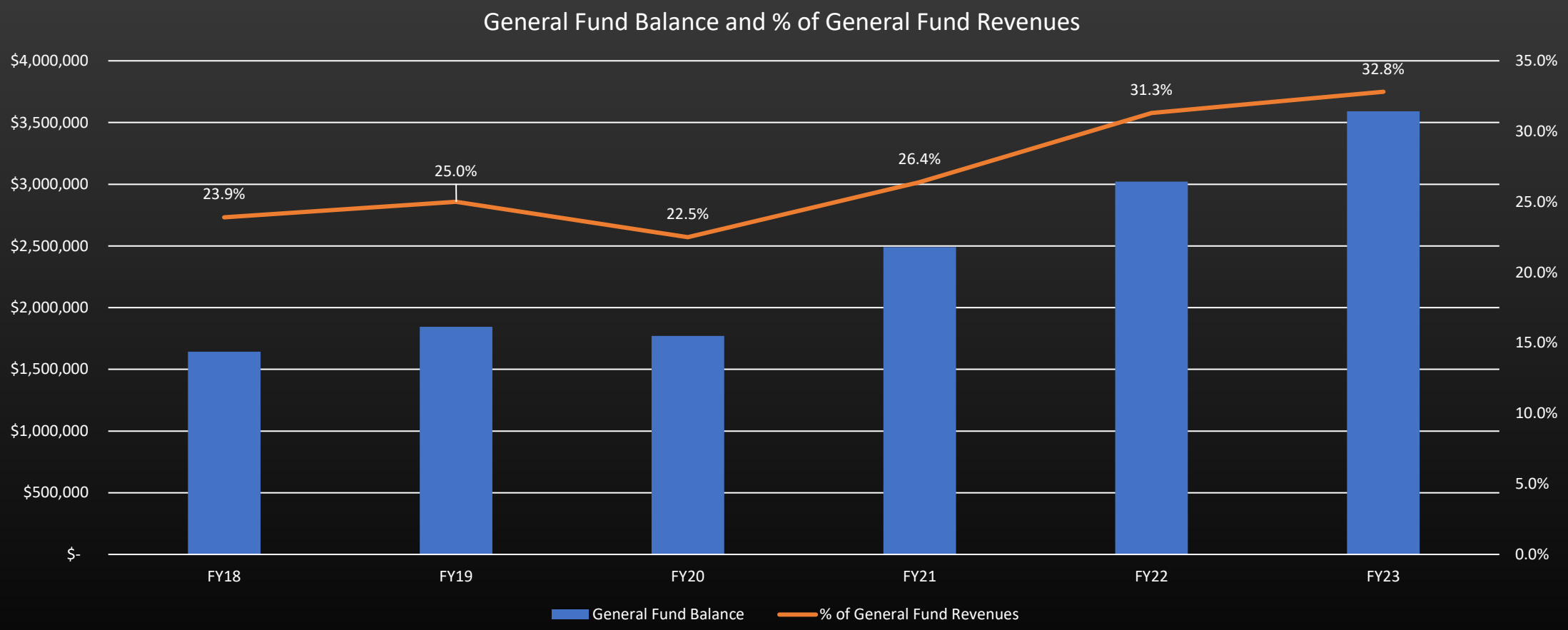


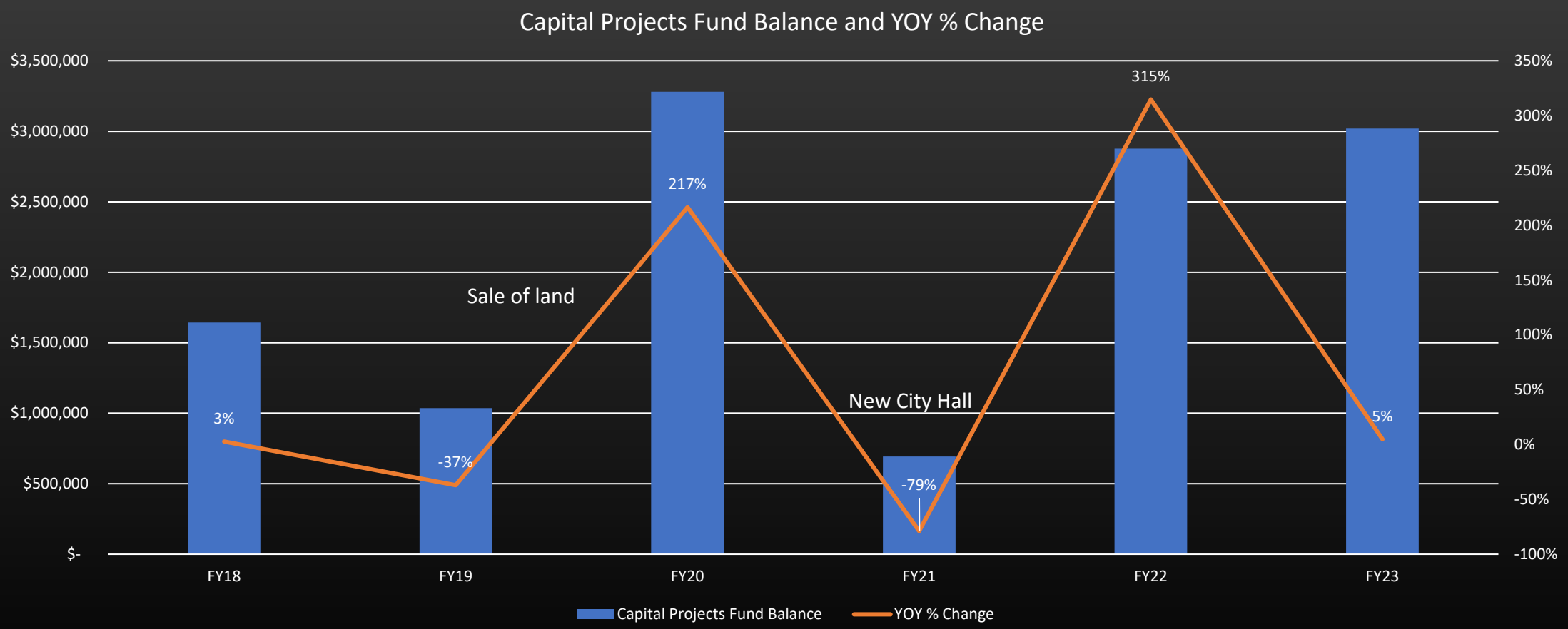
# General Fund Balance



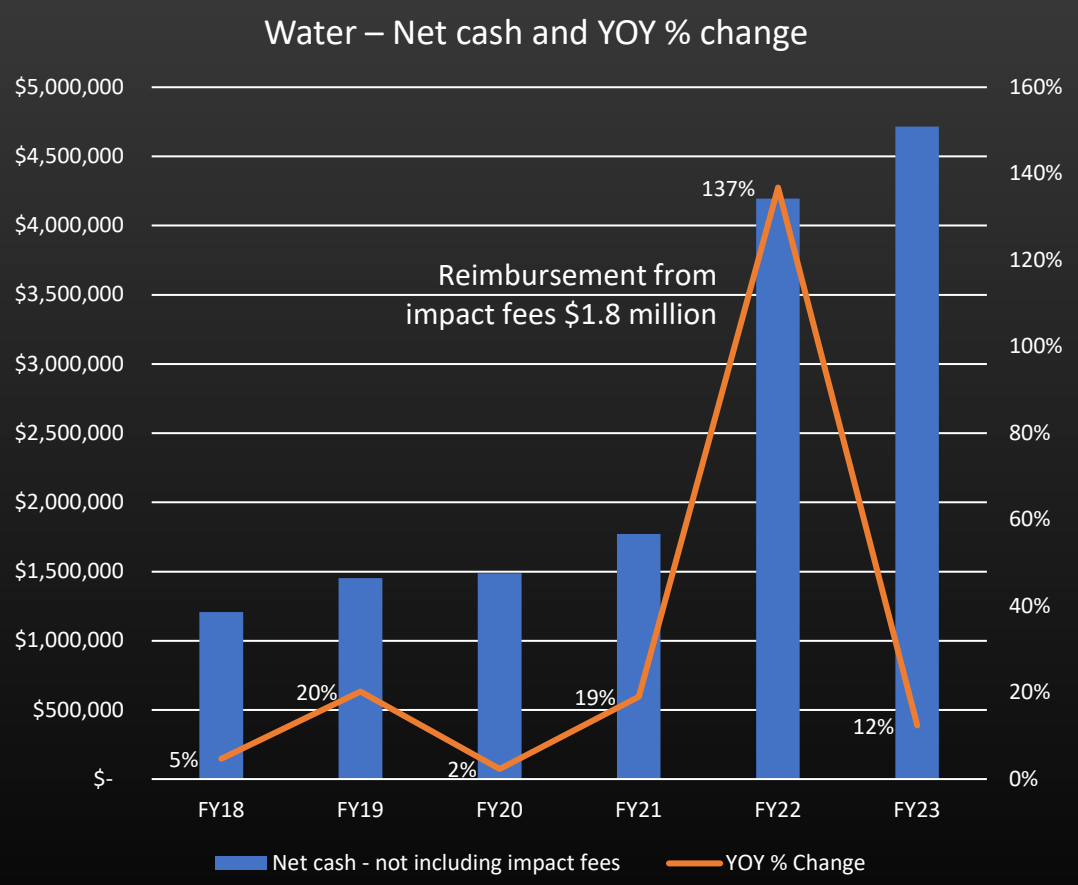
# General Fund Balance

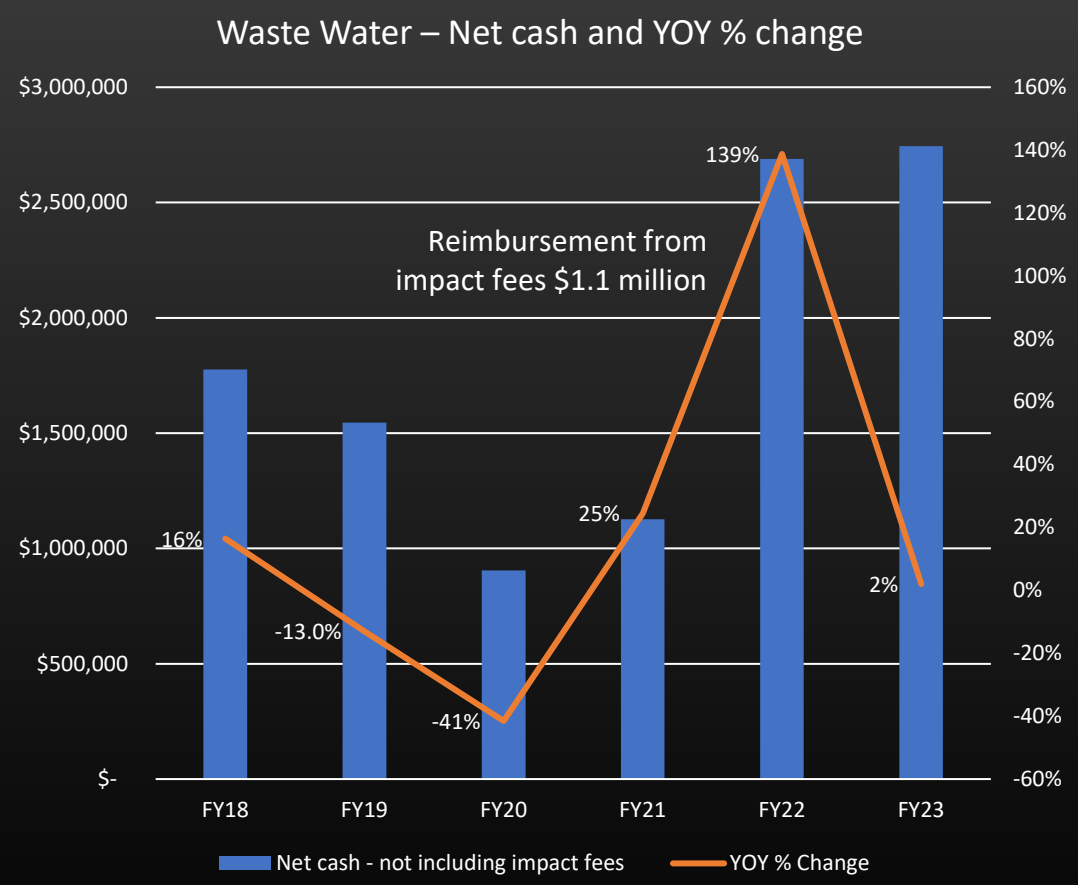


# Capital Projects Fund Balance

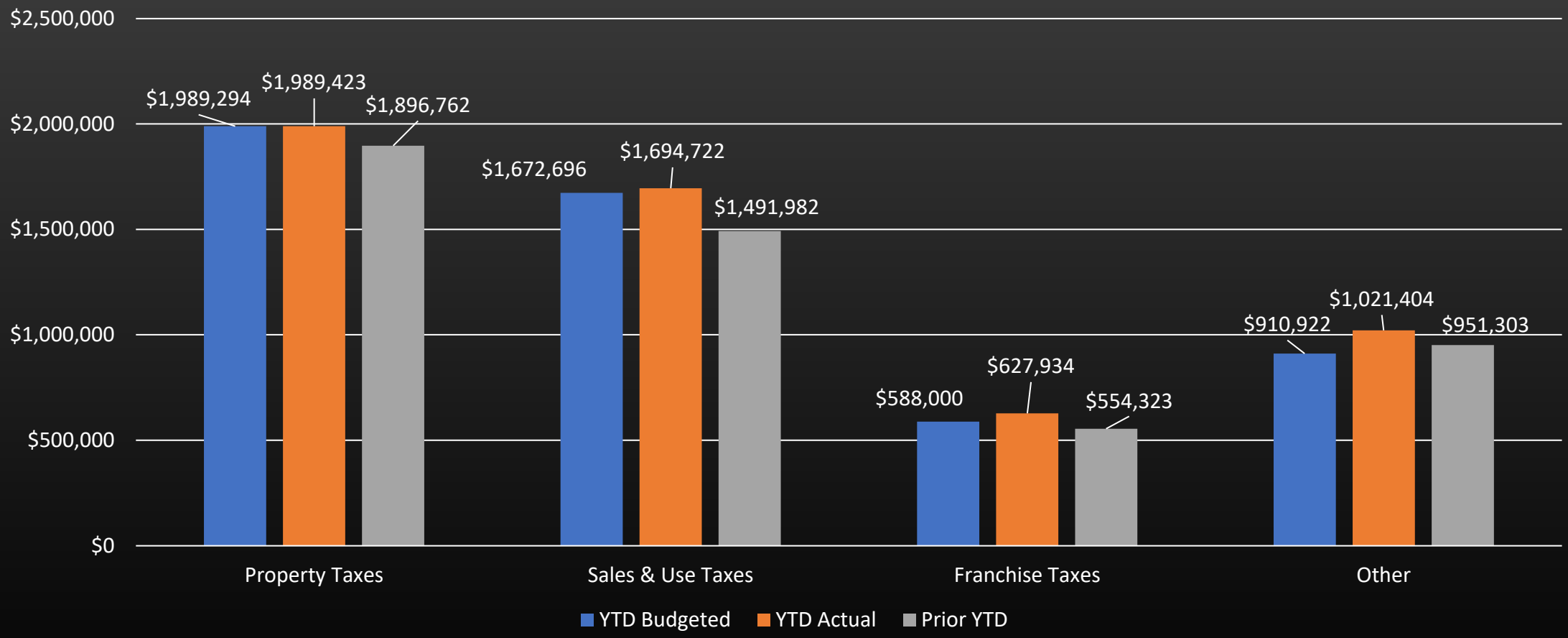


# Enterprise Funds

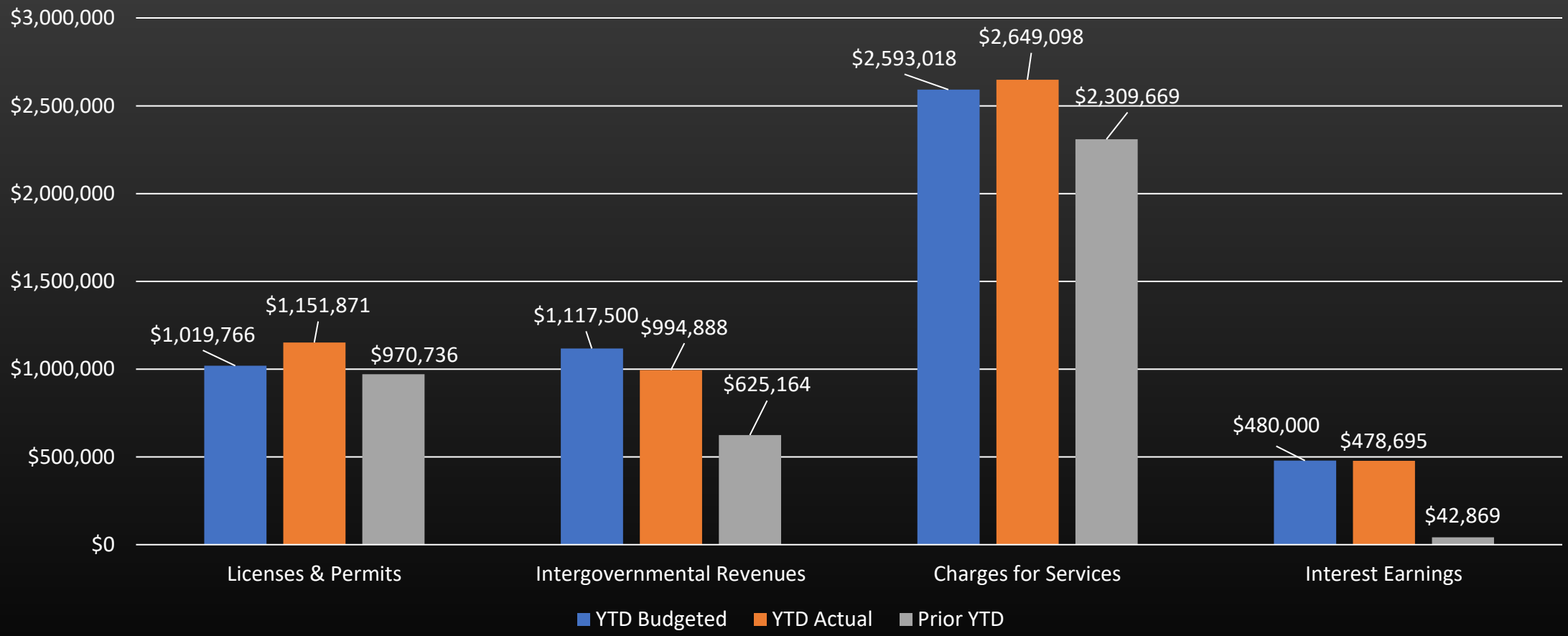


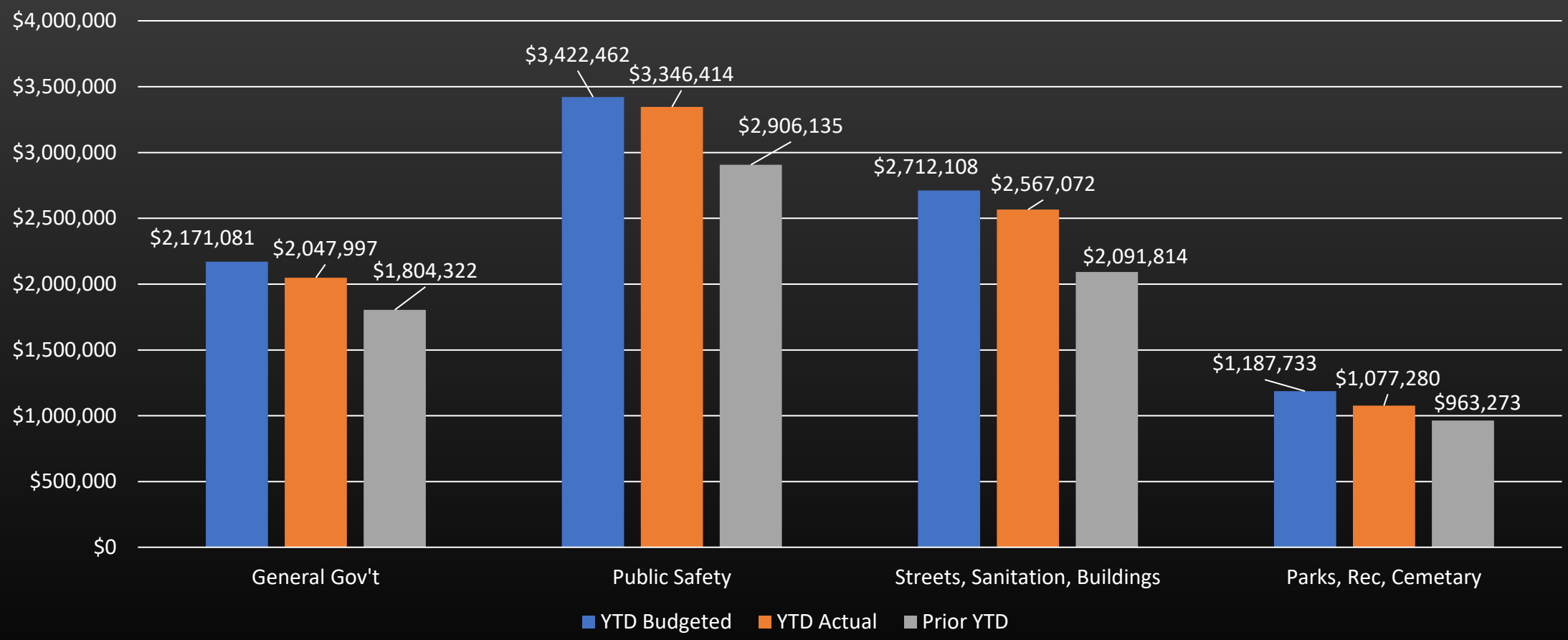
# GENERAL FUND – TAX REVENUES



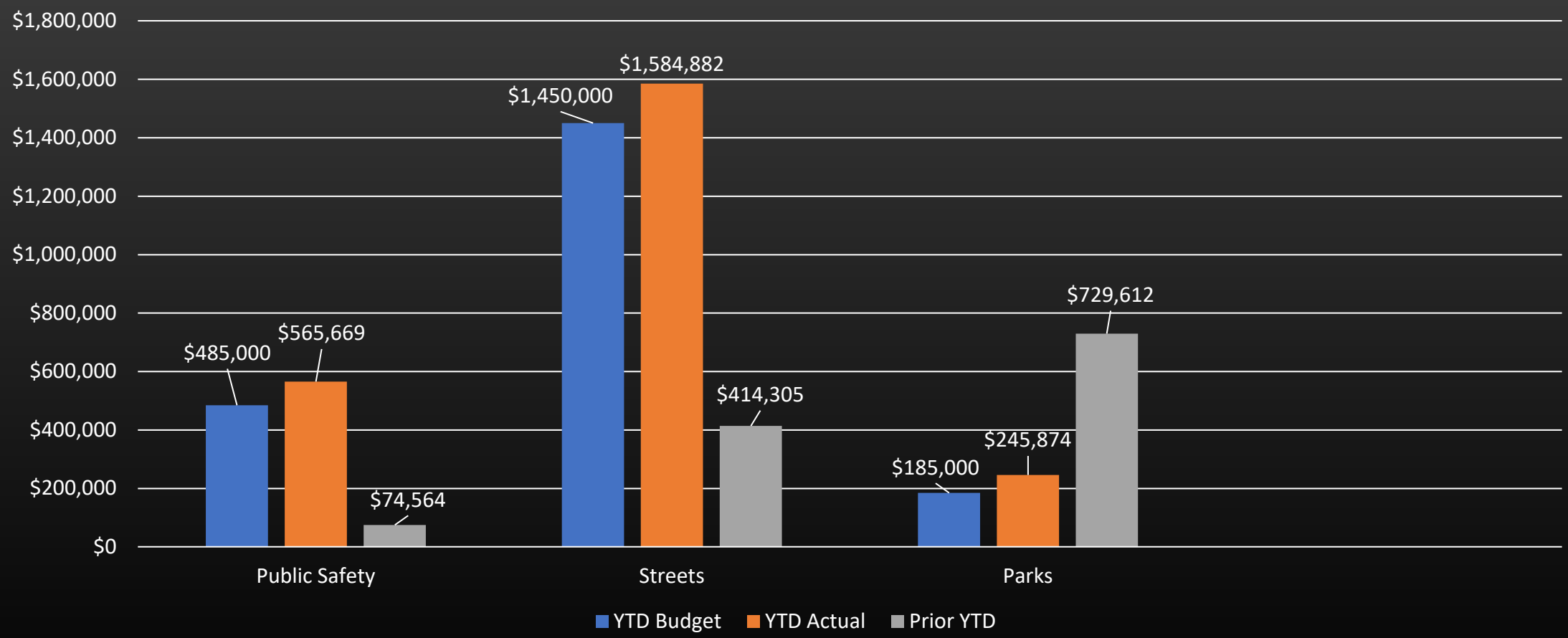
# GENERAL FUND – OTHER REVENUES



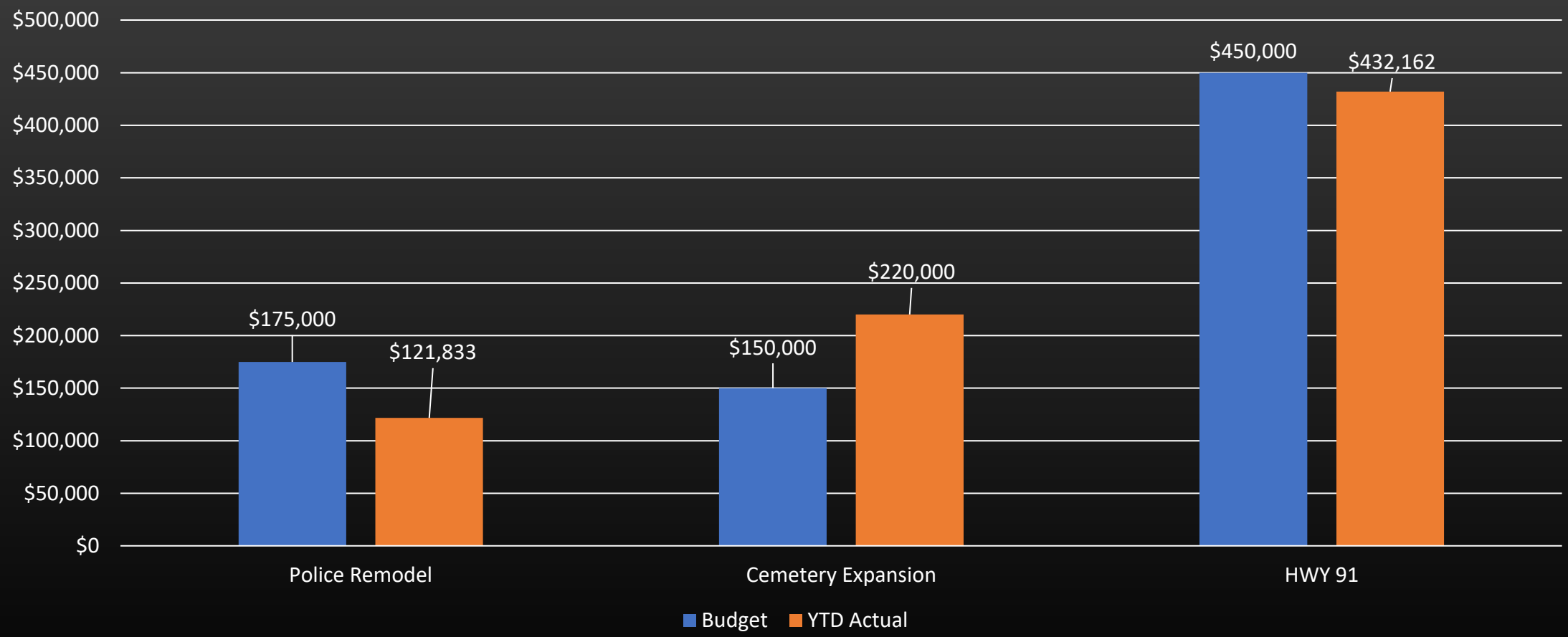
# GENERAL FUND - EXPENDITURES



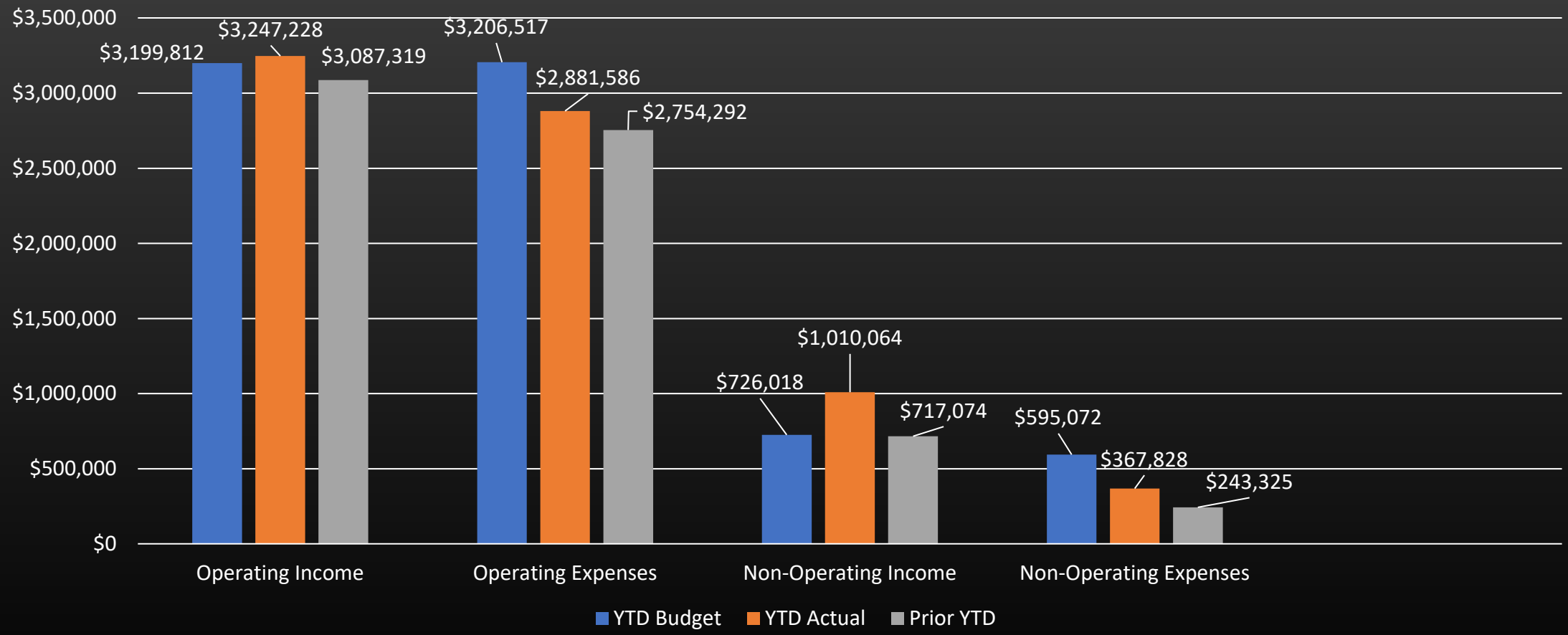
# IMPACT FEES FUNDS



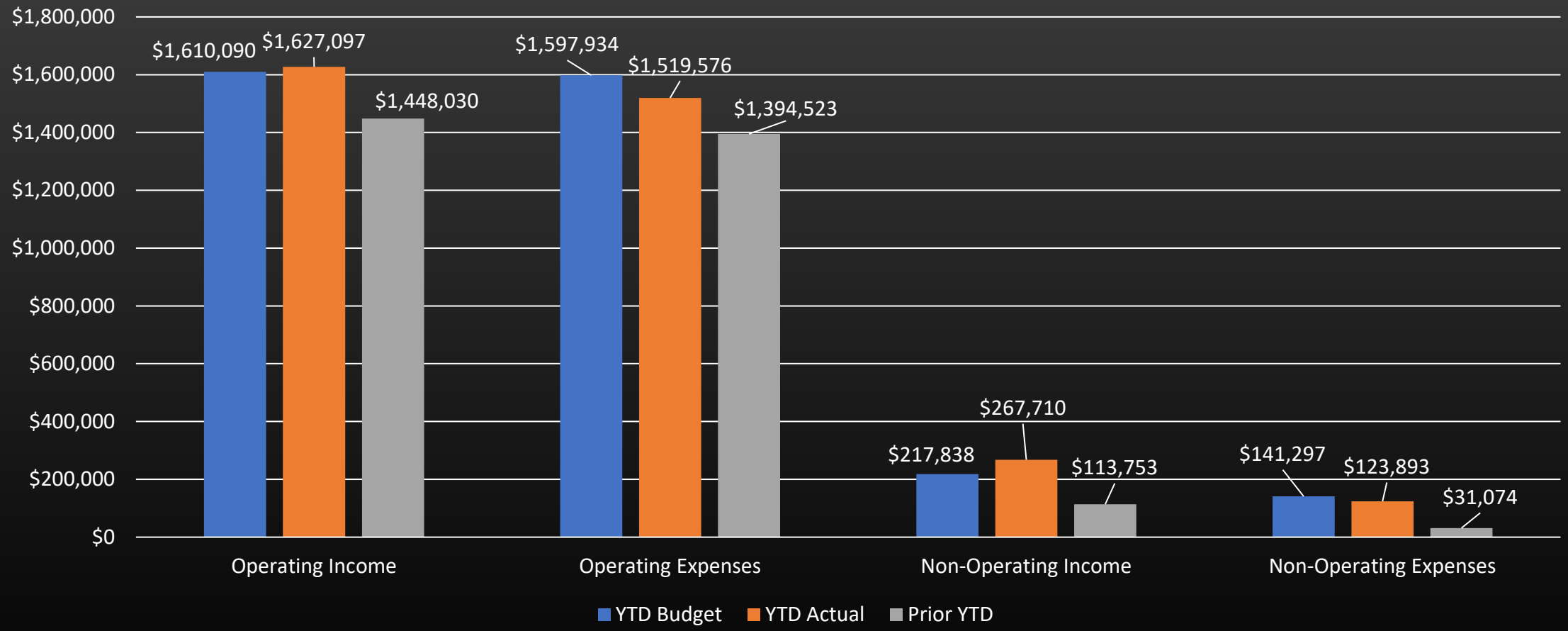
# CAPITAL PROJECTS



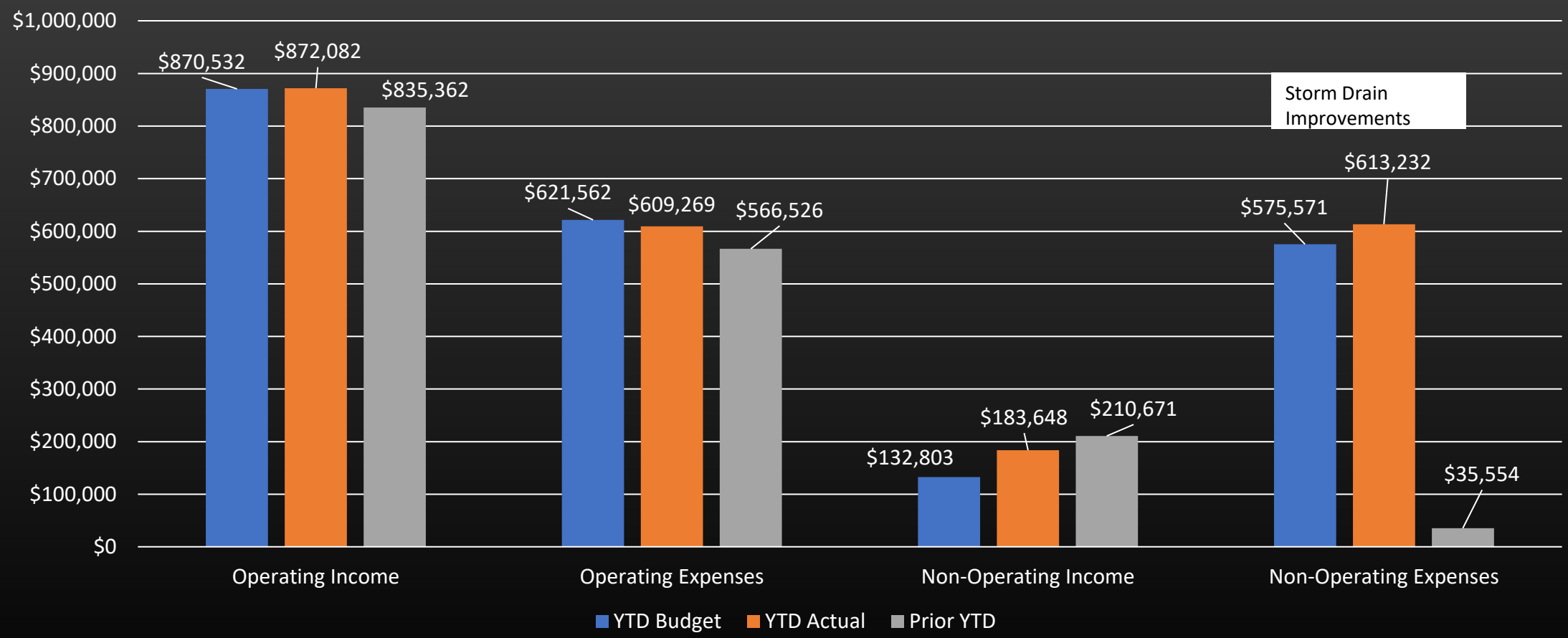
# WATER FUND


$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$3,199,812
$3,247,228
$3,087,319
$3,206,517
$2,881,586
$2,754,292
$726,018
$1,010,064
$717,074
$595,072
$367,828
$243,325
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

# SEWER FUND


$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$1,610,090
$1,627,097
$1,448,030
$1,597,934
$1,519,576
$1,394,523
$217,838
$267,710
$113,753
$141,297
$123,893
$31,074
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

# STORM DRAIN FUND



# WRAP-UP



CASH RESERVES ALL INCREASED IN FY23



COLLECTED A TOTAL OF $3.6 MILLION IMPACT FEES



DEPARTMENTS MAINTAINED EXPENDITURES BELOW BUDGET