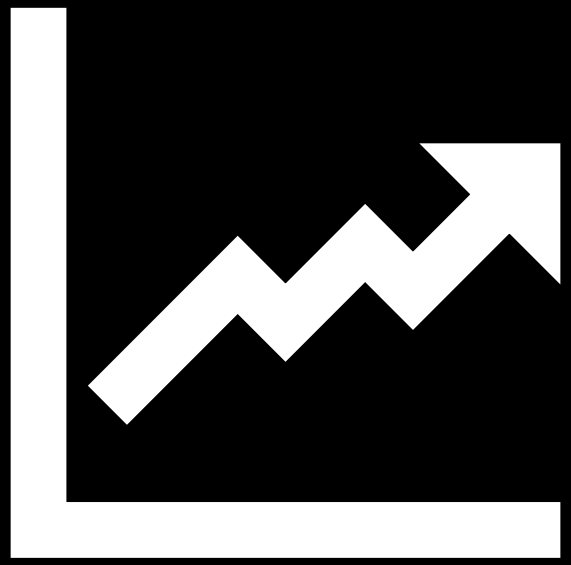
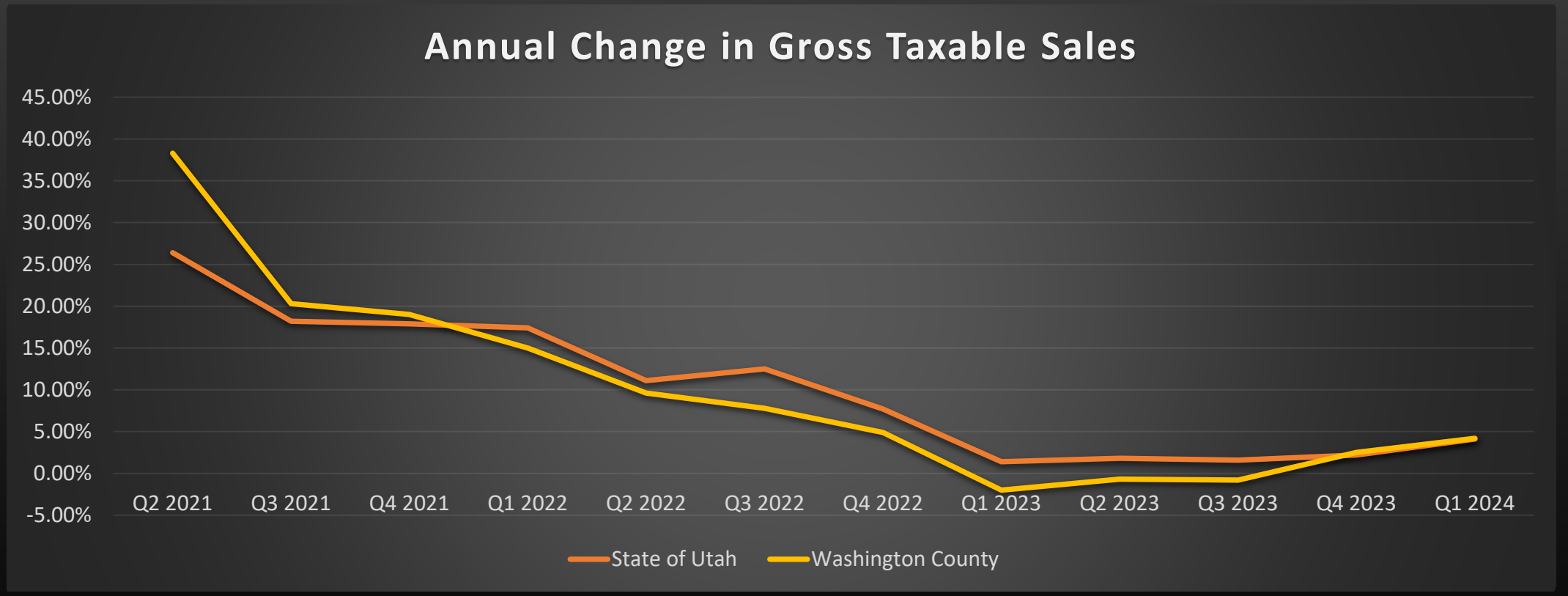


1st Quarter (FY) Financial Report

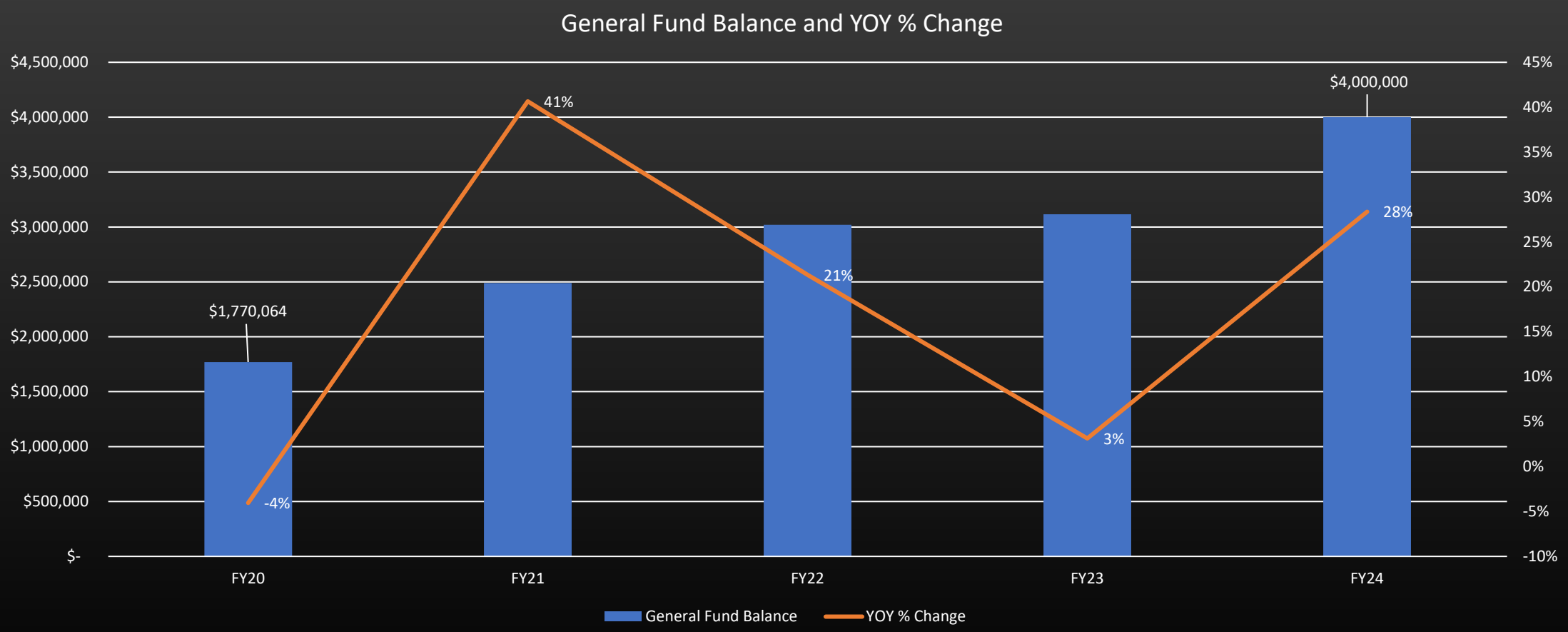
ECONOMIC OVERVIEW



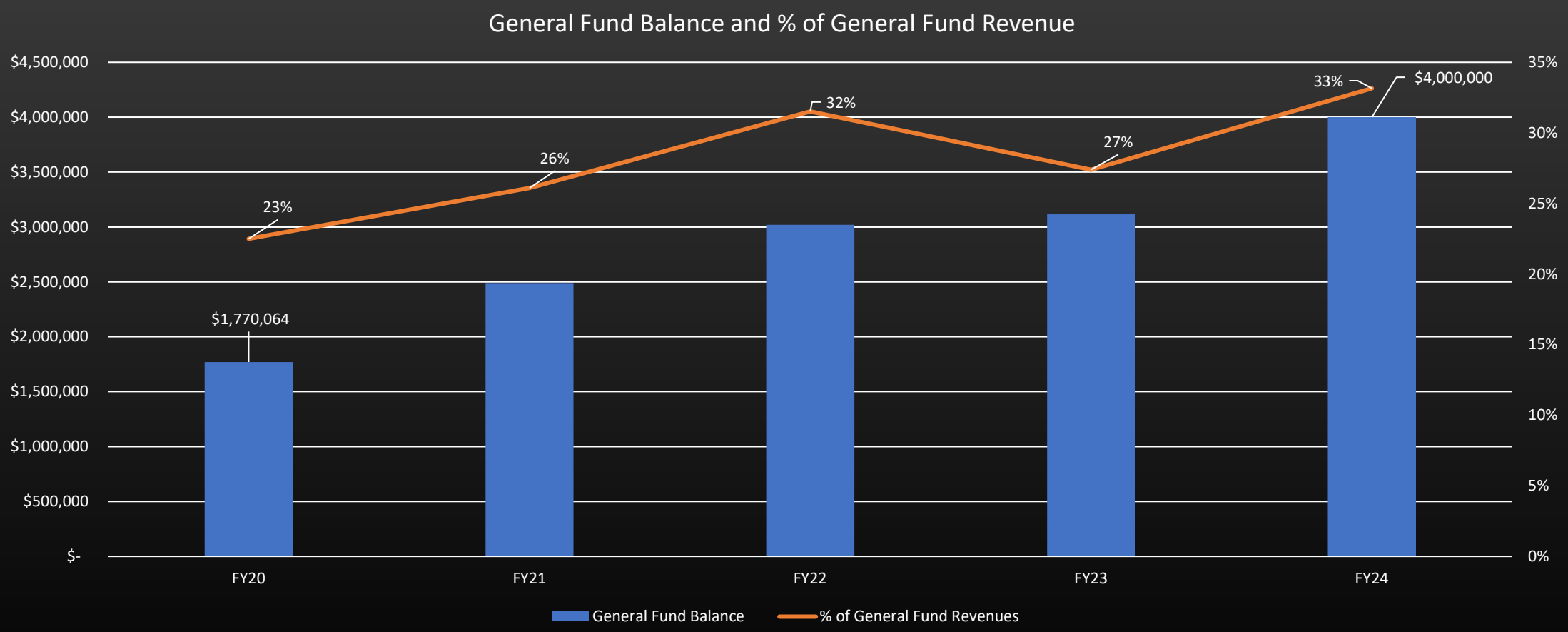
FY24 Fund Balances

Also known as the City’s Savings

General Fund Balance



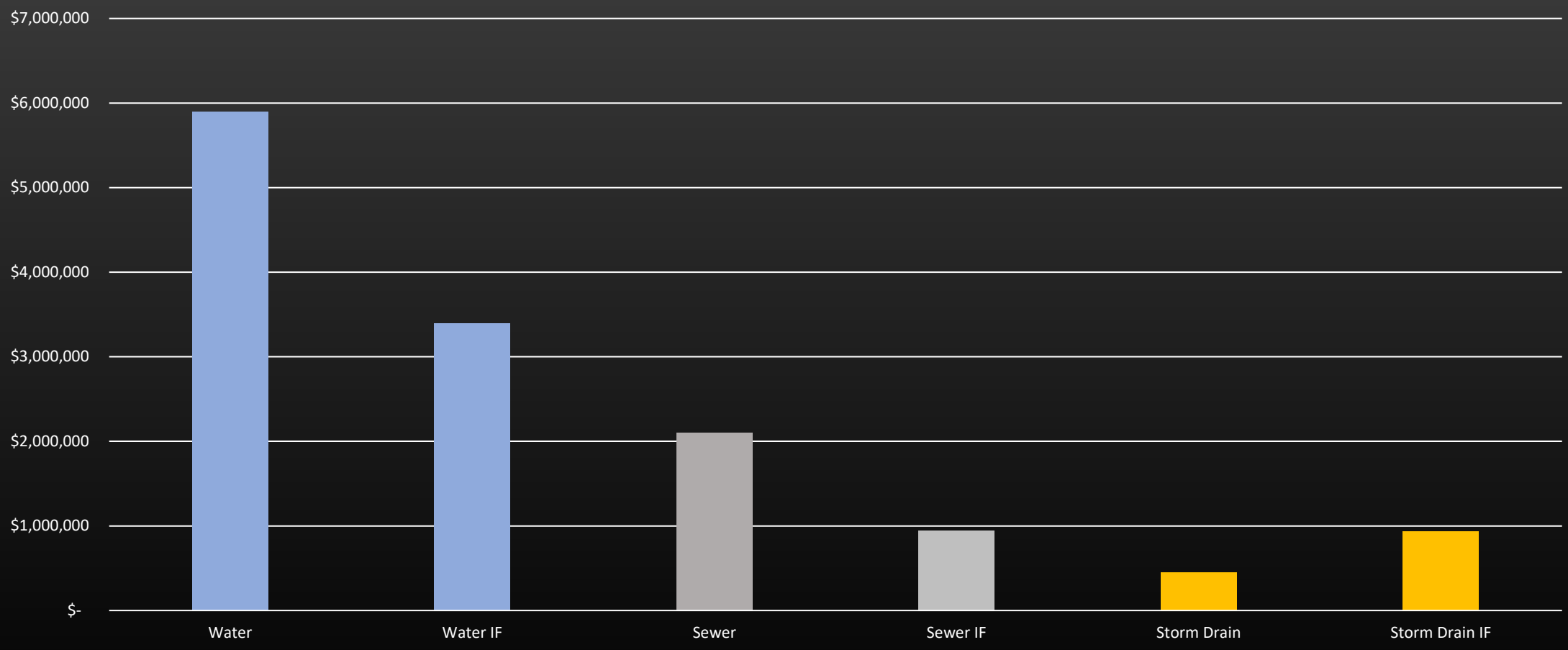
General Fund Balance



Impact Fees and Capital Project Funds

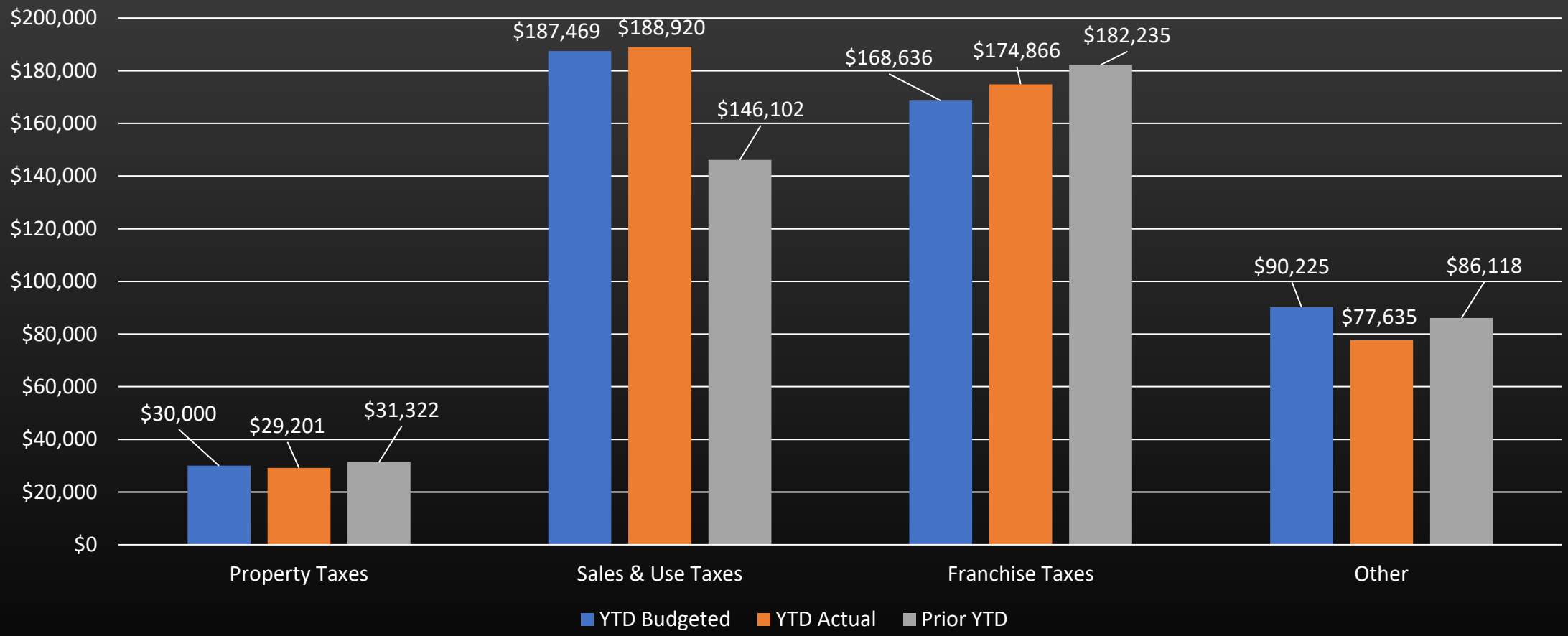


Enterprise Funds – Savings and Impact Fees

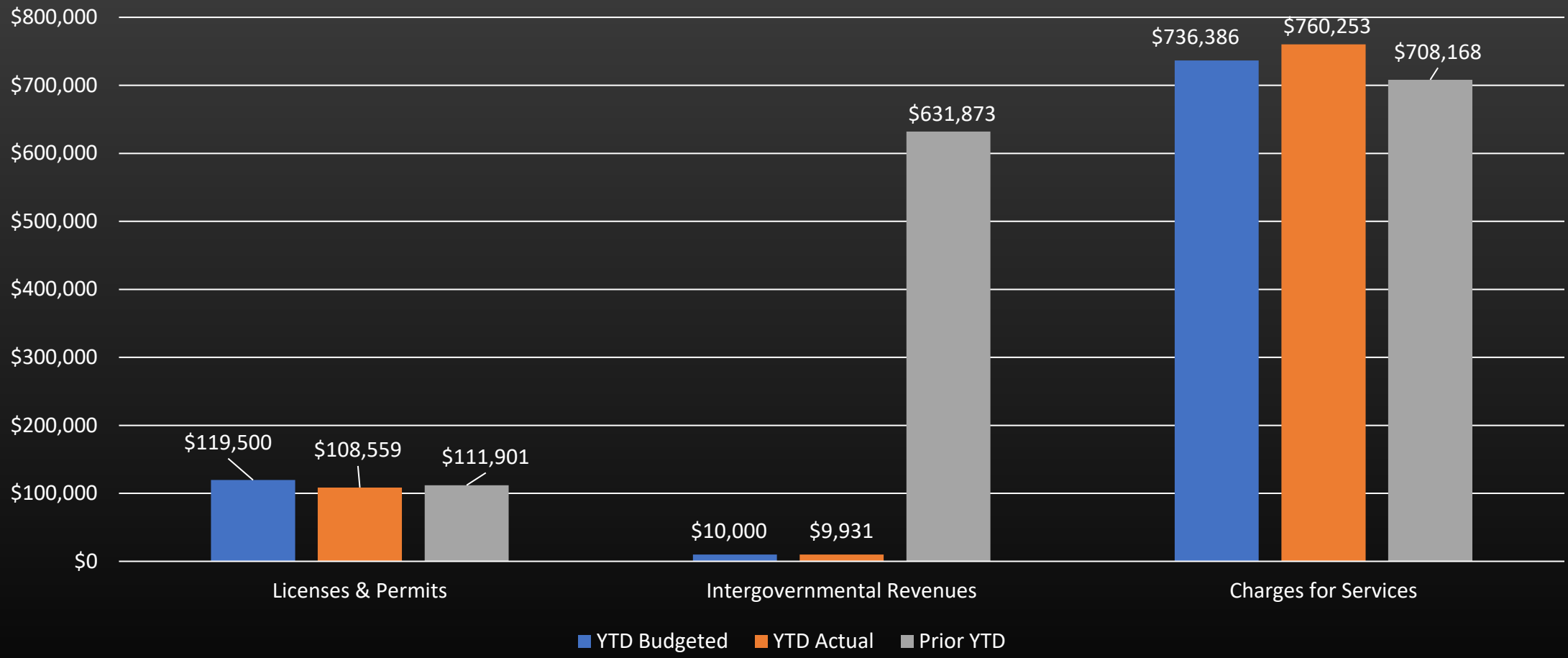


FY25 Q1

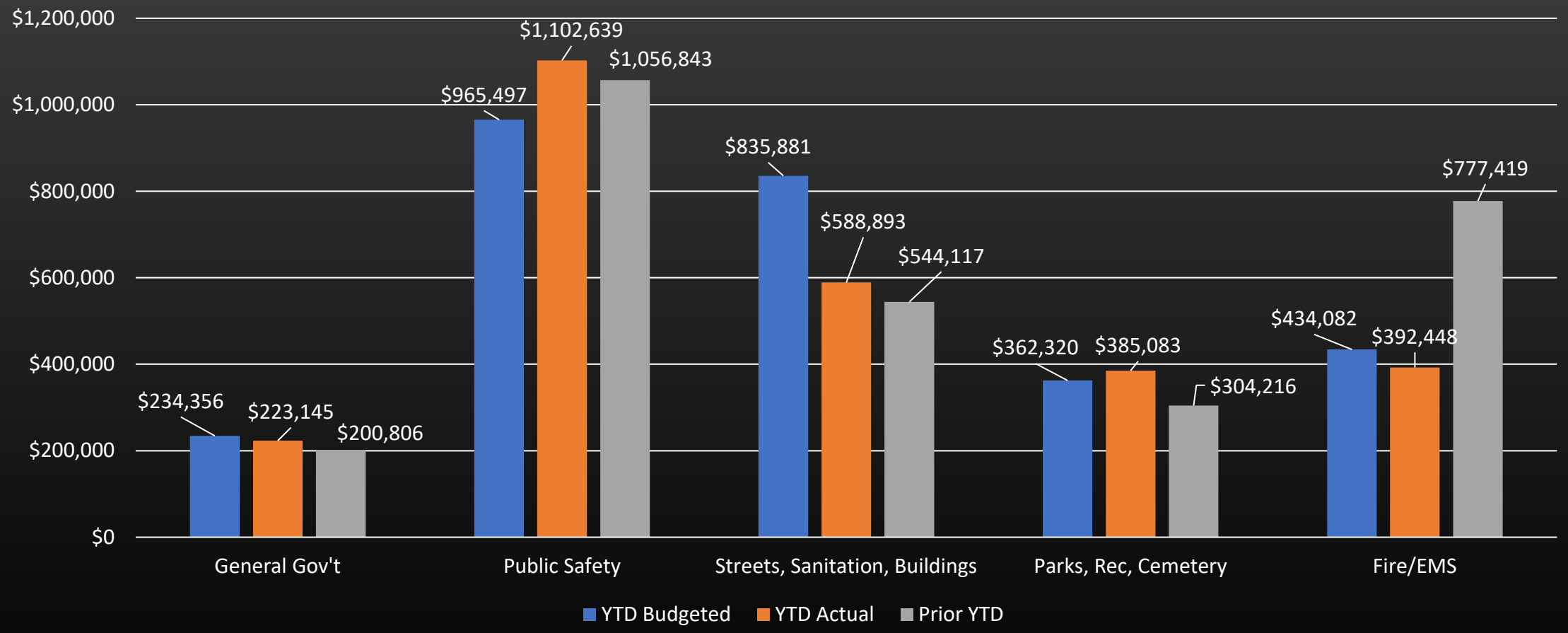
GENERAL FUND – TAX REVENUES



GENERAL FUND – OTHER REVENUES



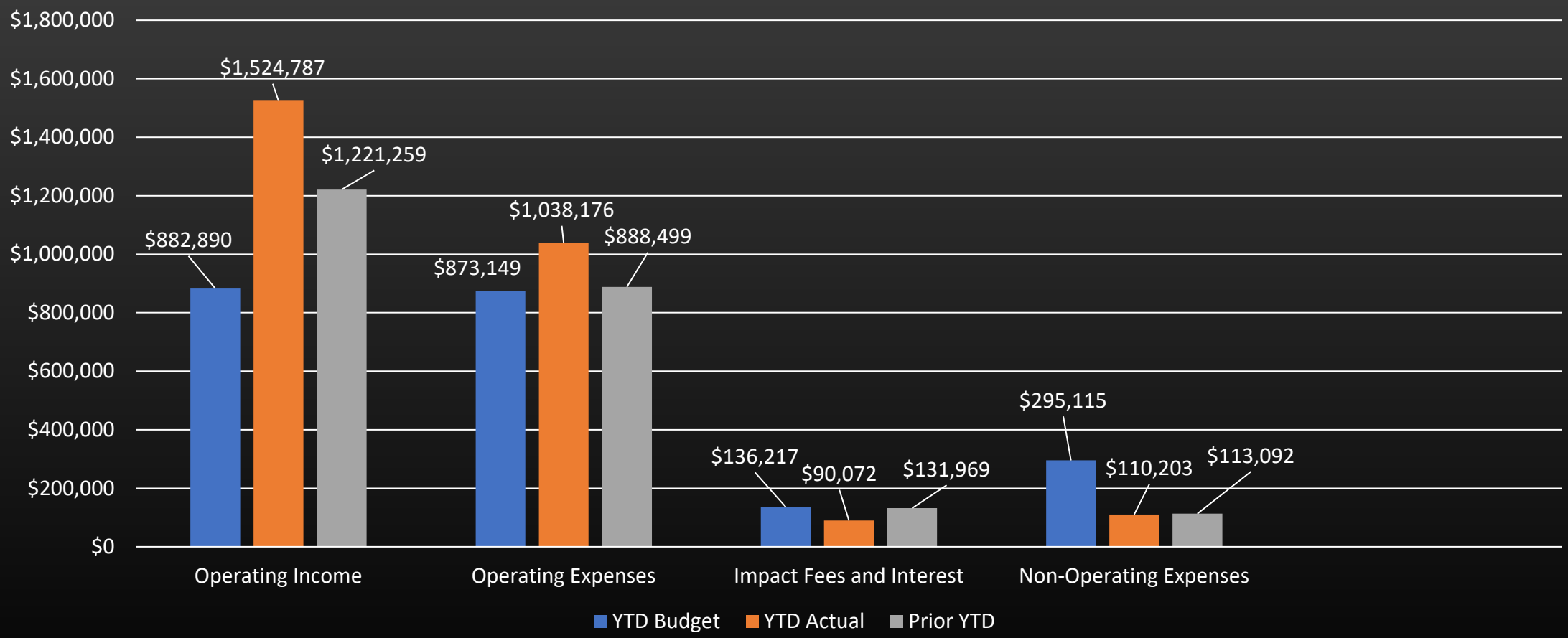
GENERAL FUND - EXPENDITURES



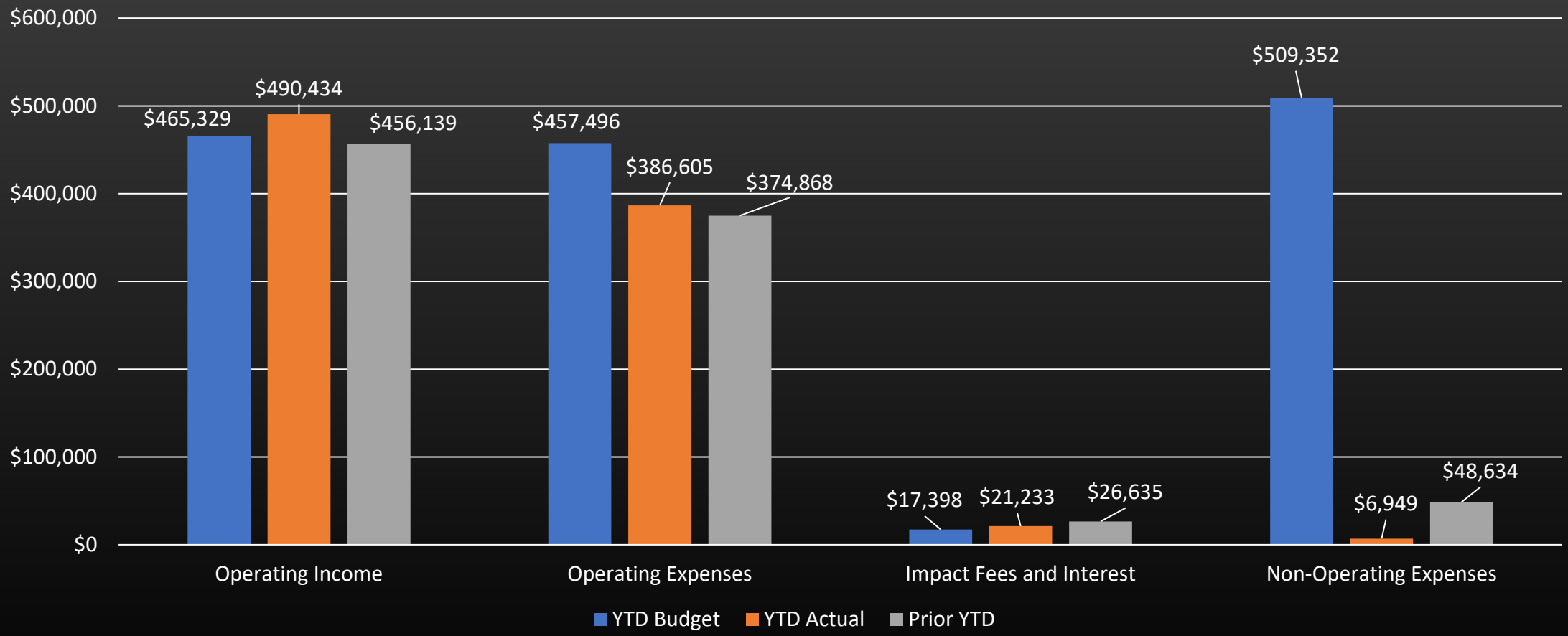
CAPITAL PROJECTS

- No material expenditures for any of the planned projects of HWY91 Phase 2, BLM land acquisition, Animal Shelter building, or HWY91 landscaping

WATER 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
$882,890
$1,524,787
$1,221,259
$873,149
$1,038,176
$888,499
$136,217
$90,072
$131,969
$295,115
$110,203
$113,092
Operating Income
Operating Expenses
Impact Fees and Interest
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

SEWER FUND


$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
$465,329
$490,434
$456,139
$457,496
$386,605
$374,868
$17,398
$21,233
$26,635
$509,352
$6,949
$48,634
Operating Income
Operating Expenses
Impact Fees and Interest
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND

