



# Q1 FINANCIAL UPDATE



Debt  
Service  
Schedule  
Q1

October 13th

\$81,137.76

*Fire Truck*

\$35,227.56

*Garbage Truck*

December 1st

\$486,797.51

*WWTP Improvements*

November 11th

\$79,274.89

*PD Software and  
Upgrades*

\$96,220.69

*Sanitation Trucks*

\$23,615.85

*Police Vehicles*

December 29th

\$30,558.09

*Utility Vehicles*

\$27,195.70

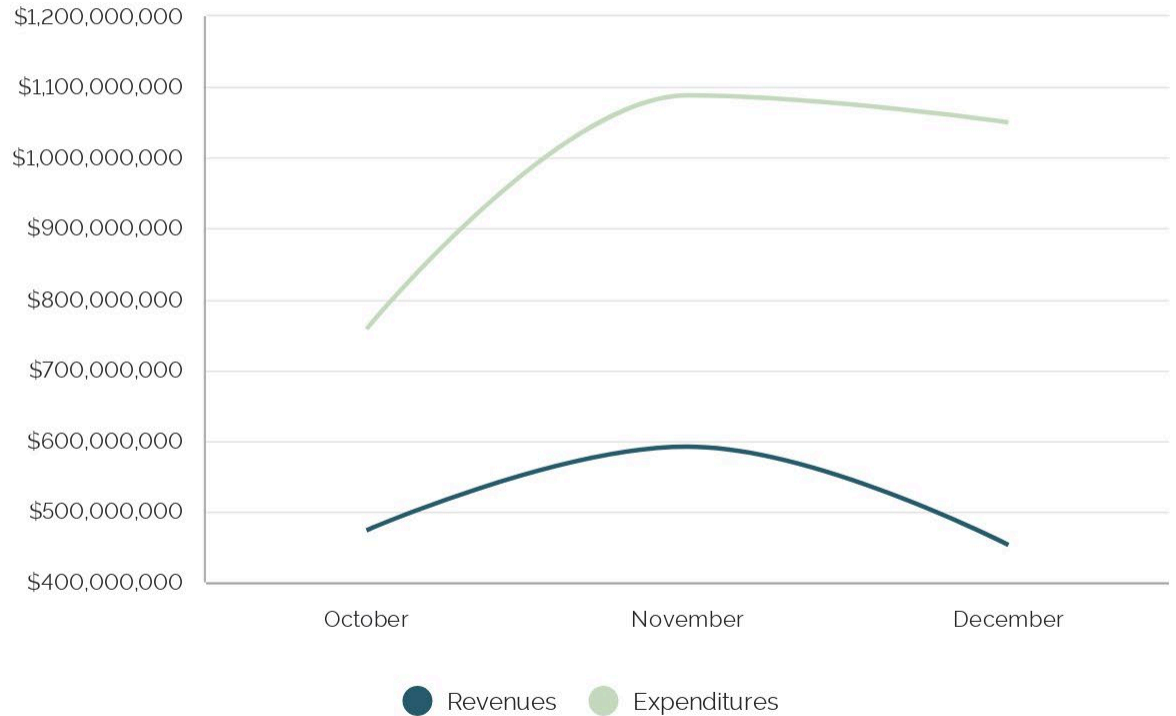
*Various Vehicles*

\$33,719.49

*PD Vehicles and Equipment*

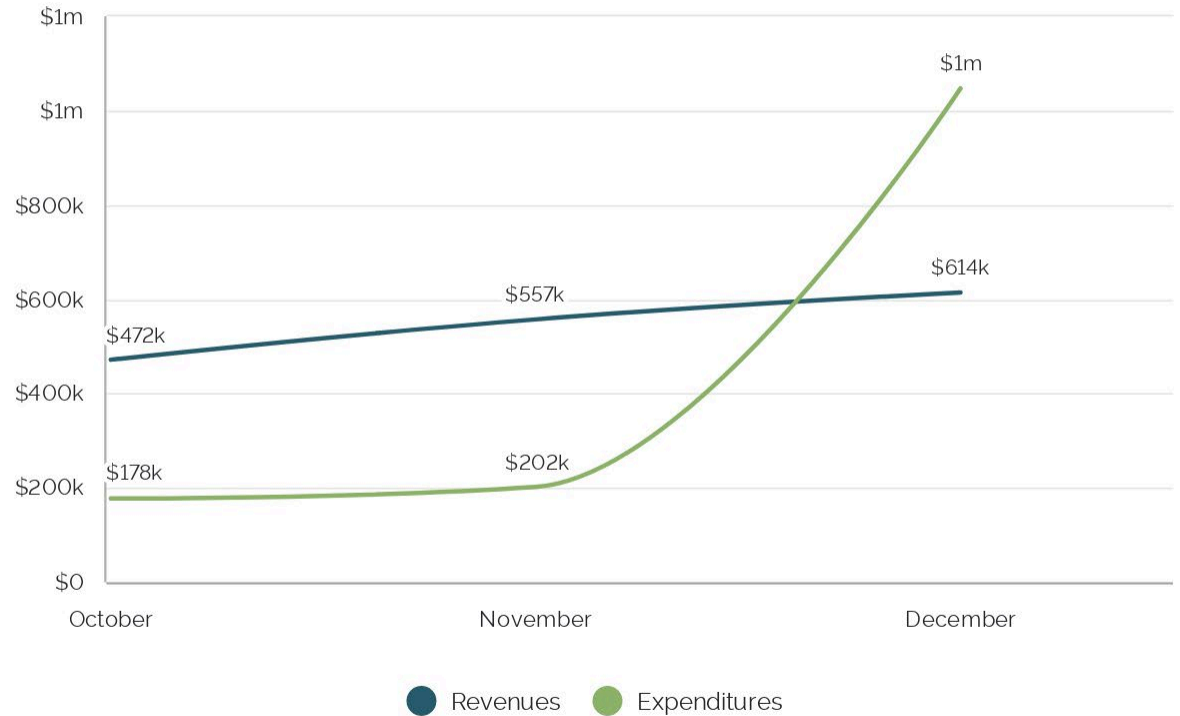
# Revenues vs. Expenditures Q1

GENERAL FUND

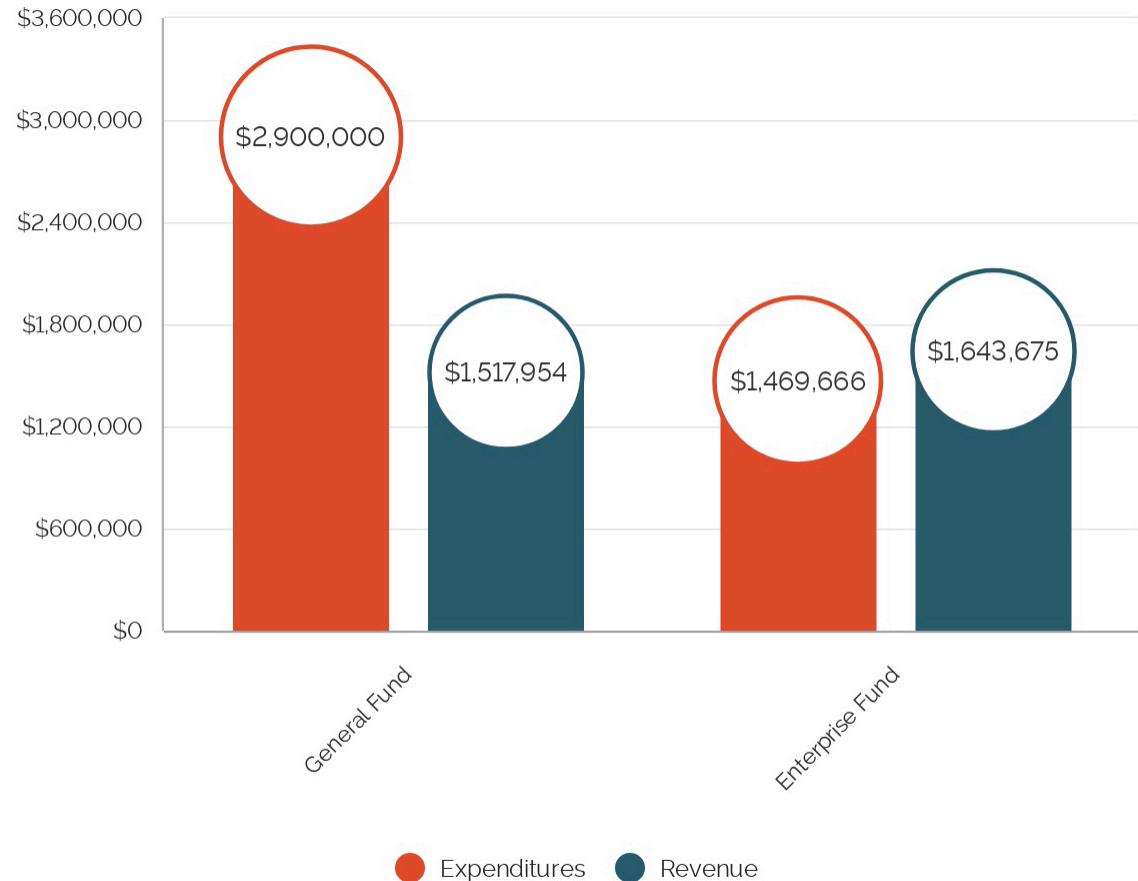


# Revenues vs. Expenditures Q1

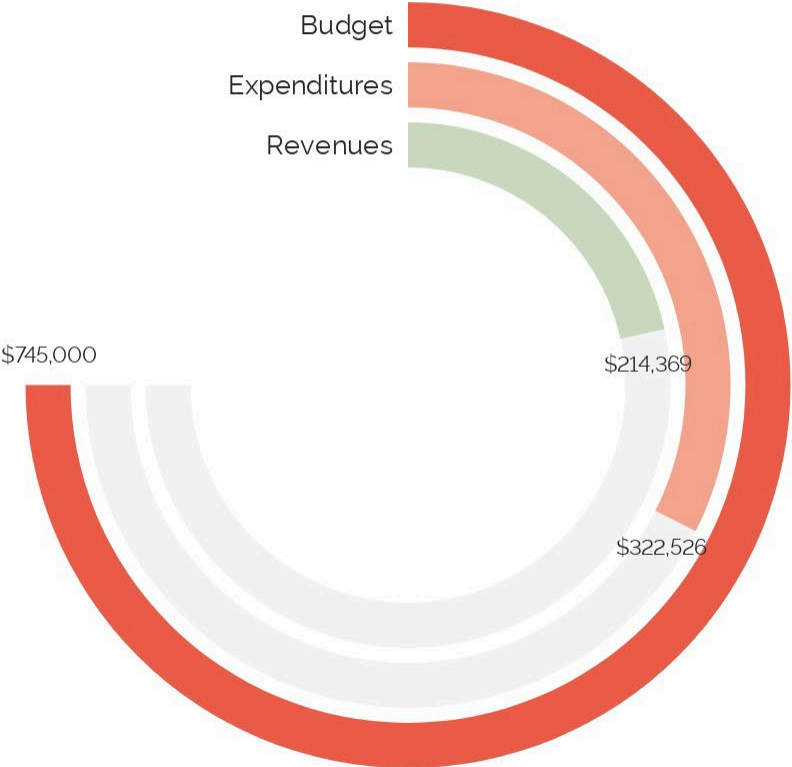
## ENTERPRISE FUND



# How it Breaks Down



# Tourism Revenue vs Expenditure



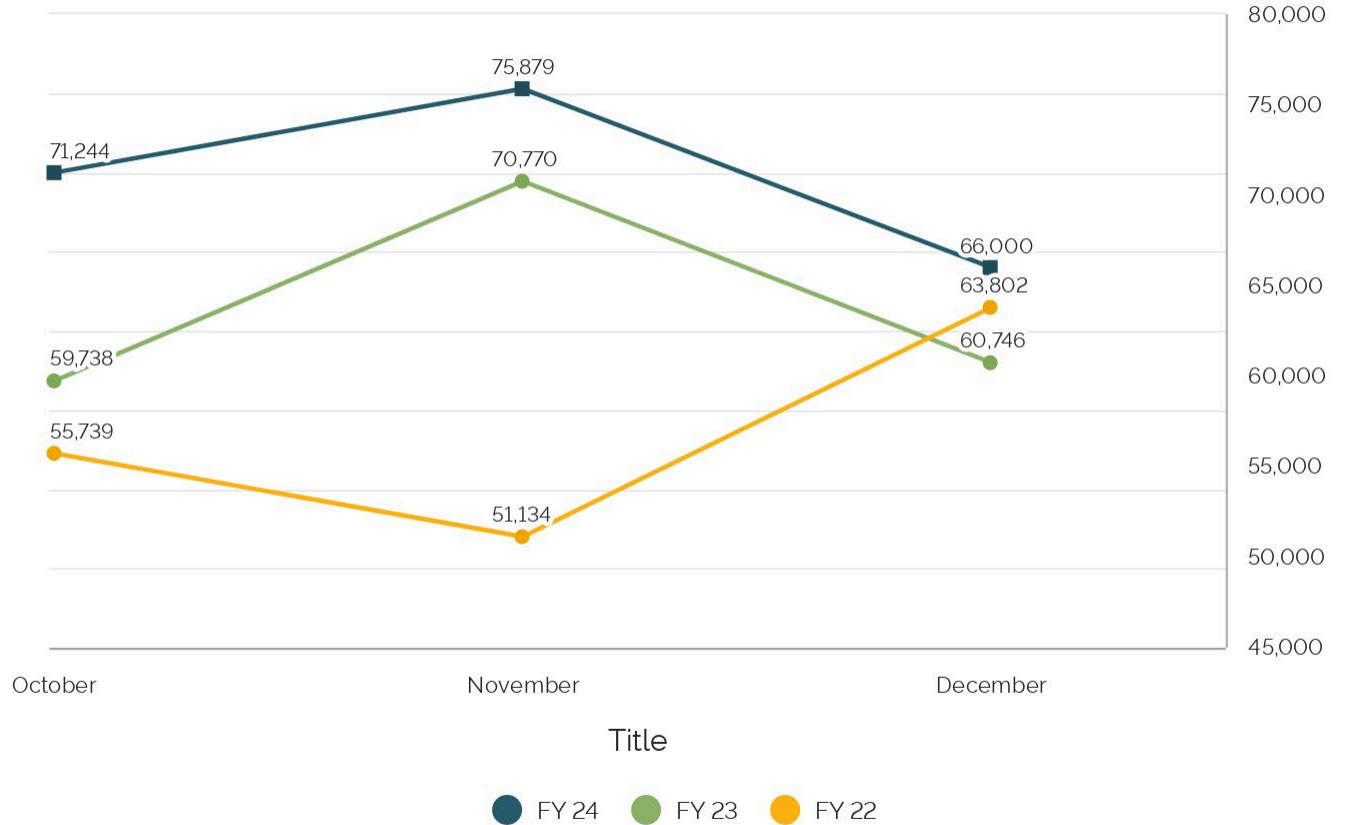
11%

GROWTH FROM FY 23  
TO FY 24

25%

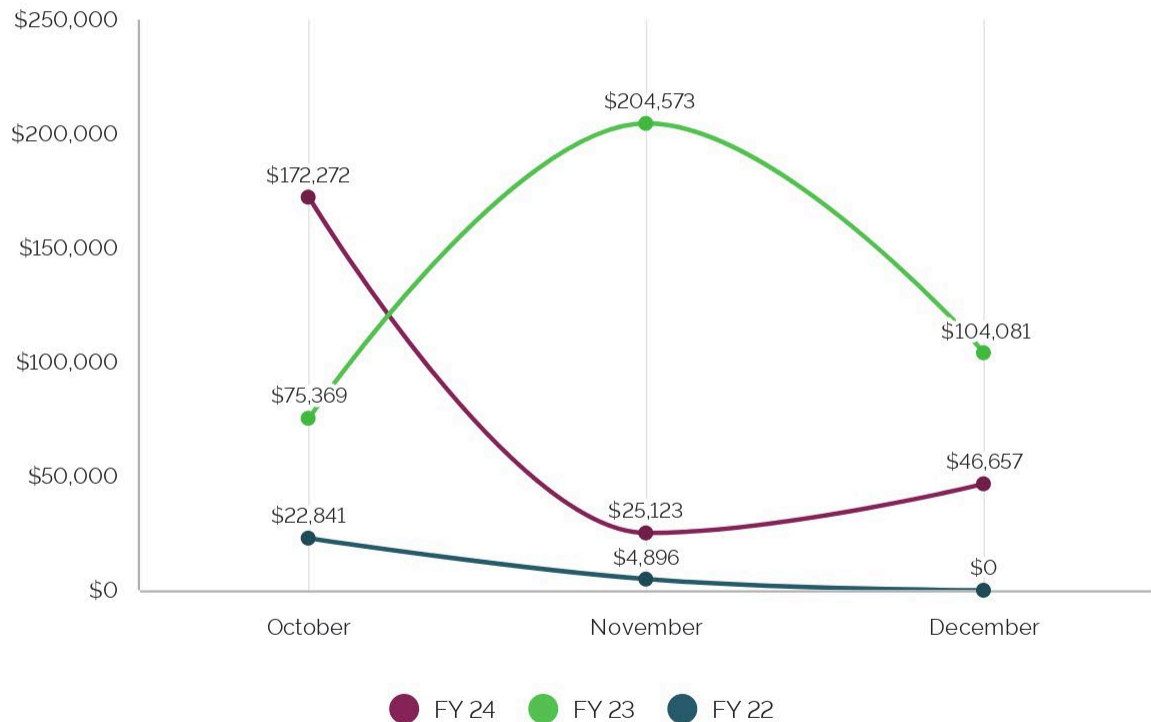
GROWTH YEAR OVER  
YEAR SINCE FY 22

## Hospitality Growth Q1





# Capacity Fee Q1 Review



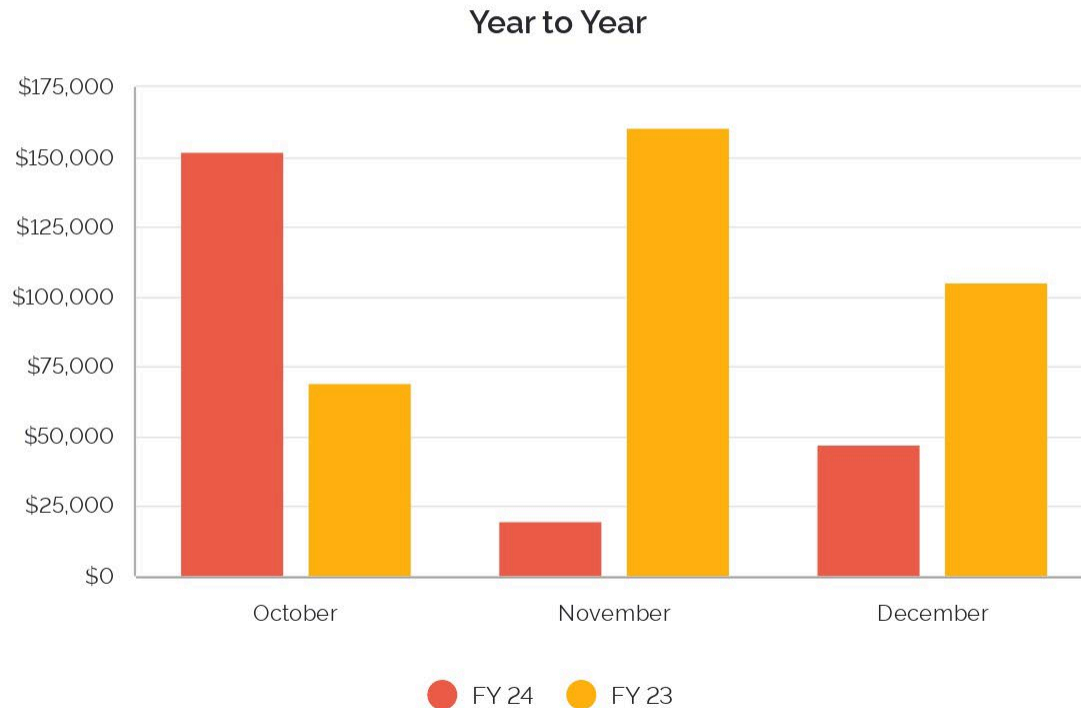
**\$2.2 Million  
Collected**

***Since FY-22***

By implementing the collection of capacity fees the City has been able to complete Water/Sewer related projects and to provide matching funds for grants for future City projects and initiatives.



# Impact Fee Growth



THE COLLECTION OF IMPACT FEES BEGINNING IN MARCH 2022 HAS HELPED THE CITY TO COMPLETE PROJECTS RELATED TO PARKS AND REC, ADMIN, AND FIRE WHILE ALSO HELPING TO MATCH GRANTS FOR FUTURE INITIATIVES.

Thoughts? Questions?

