

Mid Year Financial Report

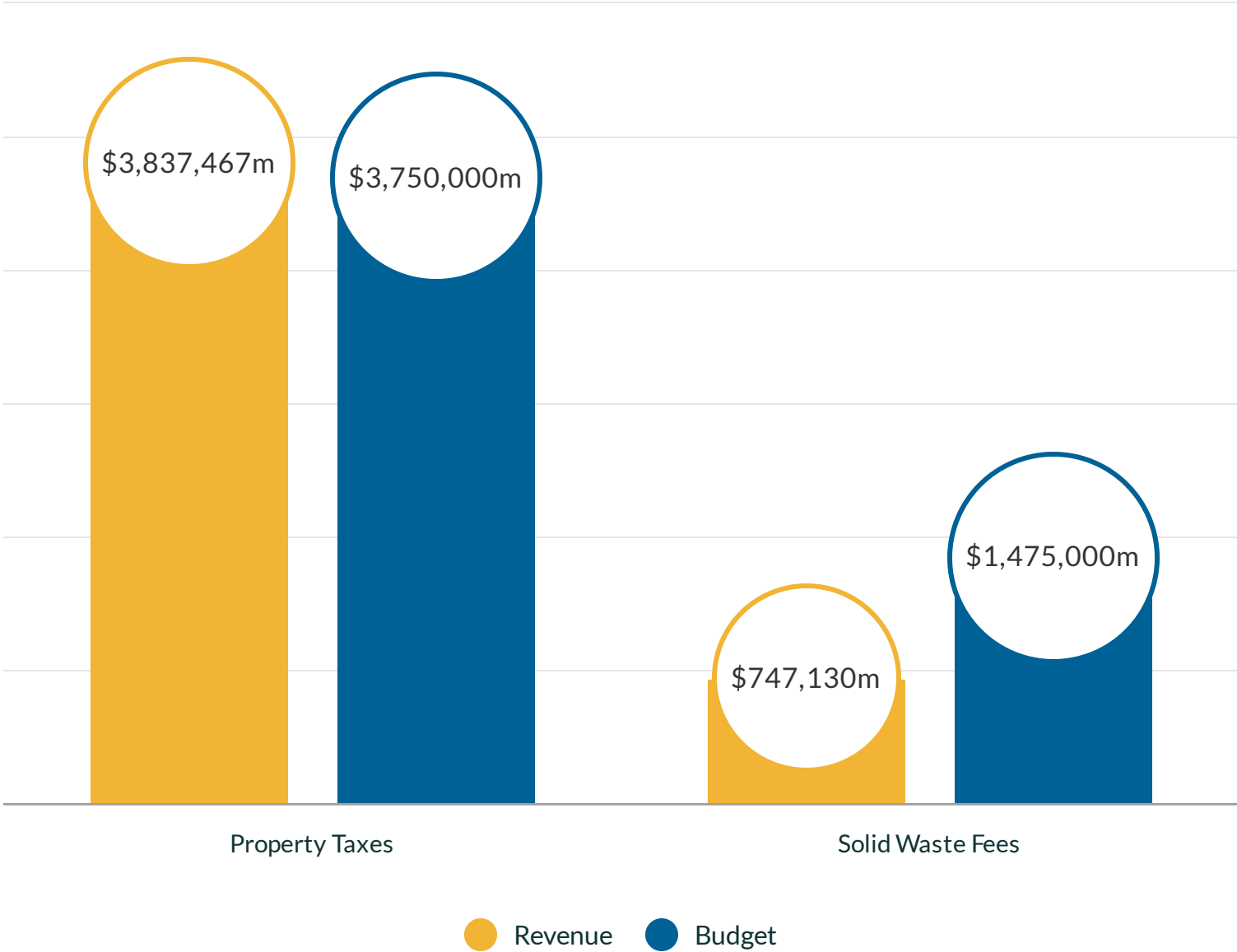
Finance Director: Jeff Wilkins, MPA

April 2, 2024



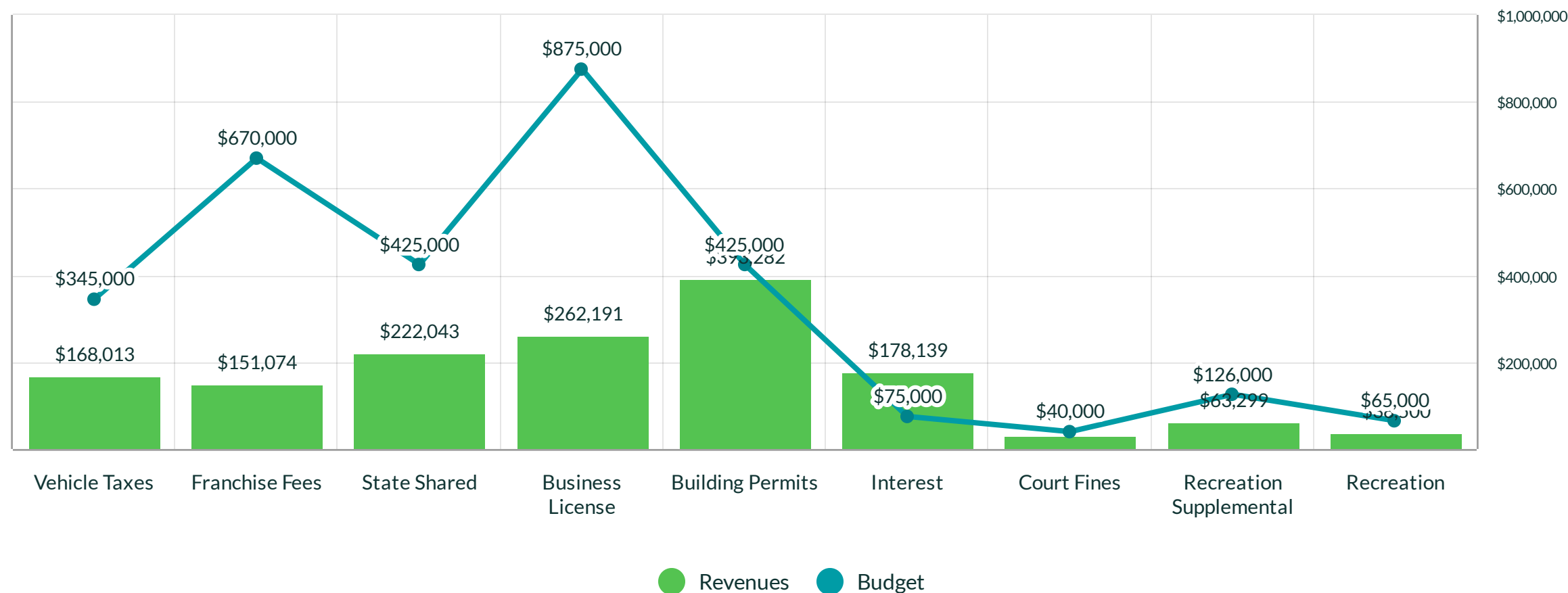
FY-24 Revenue vs Budget

General Fund
Revenue > than
\$1 million

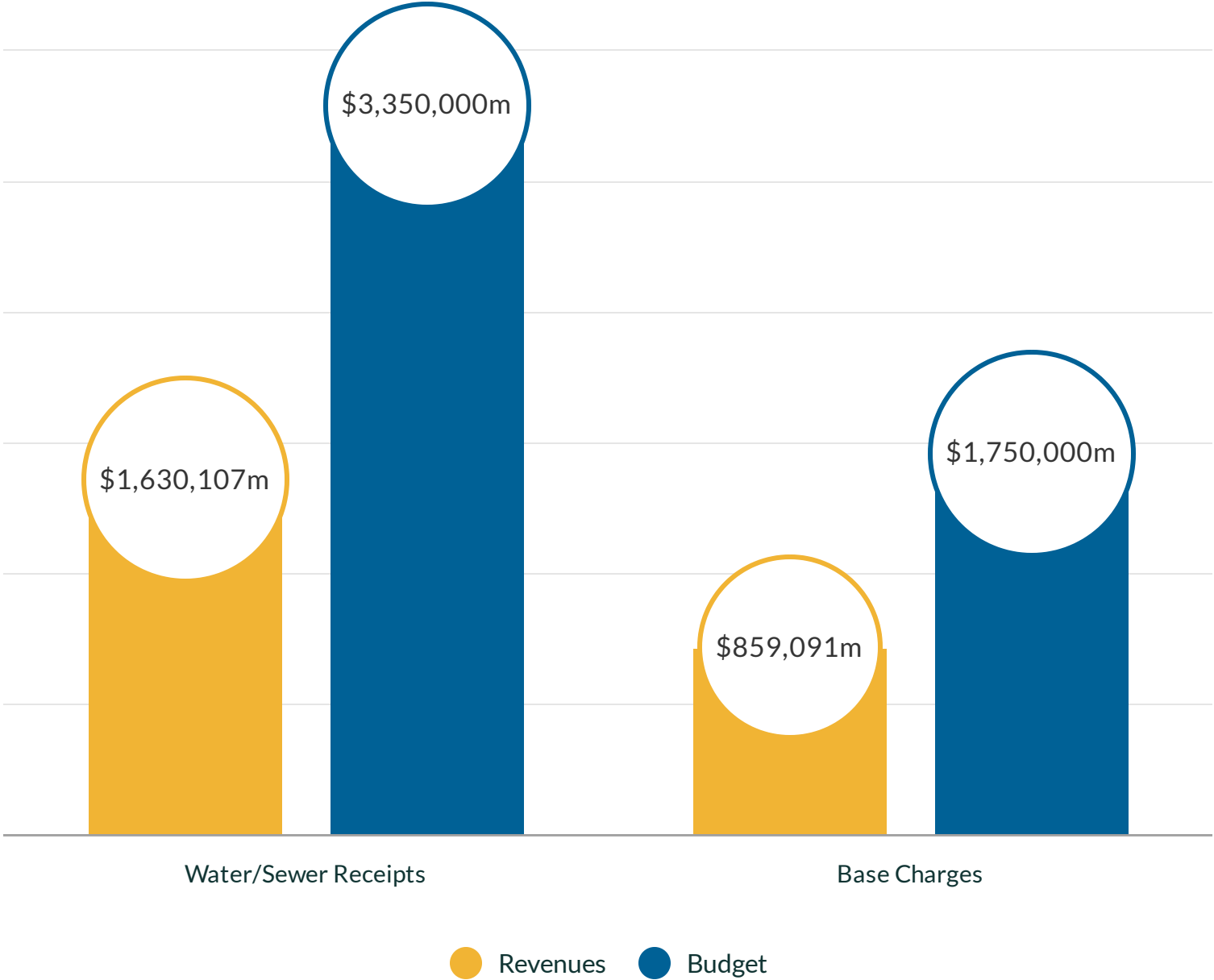


General Fund Revenues vs Budget

Represents smaller general fund revenue streams

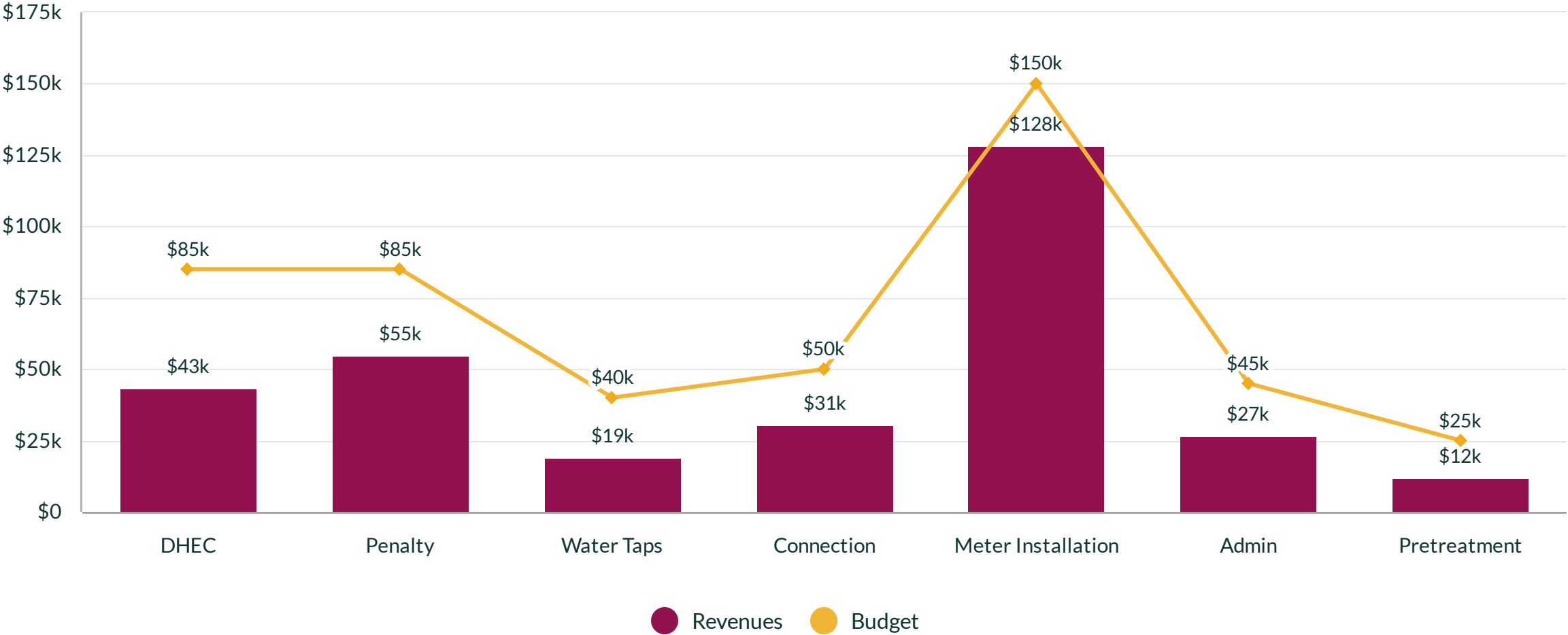


**Enterprise Revenue
> \$1 million**

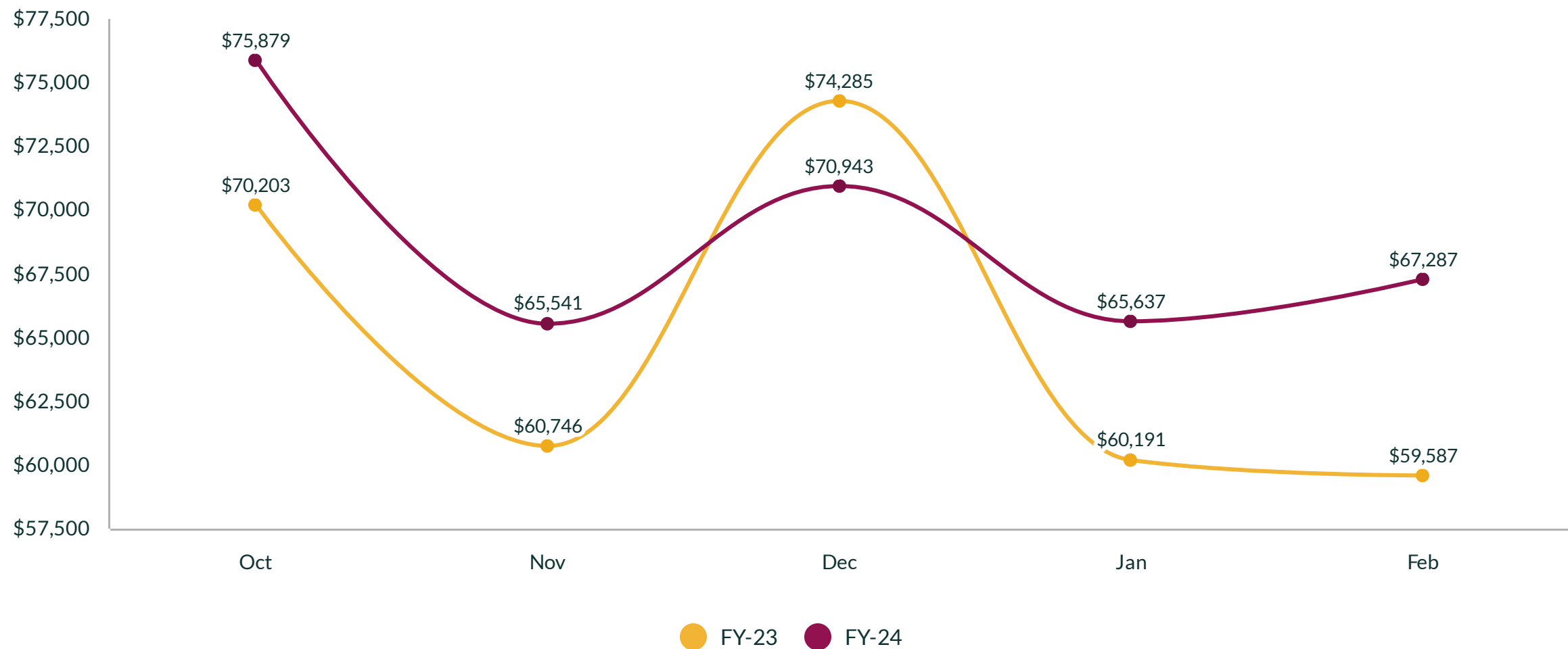


Enterprise Revenue vs. Budget

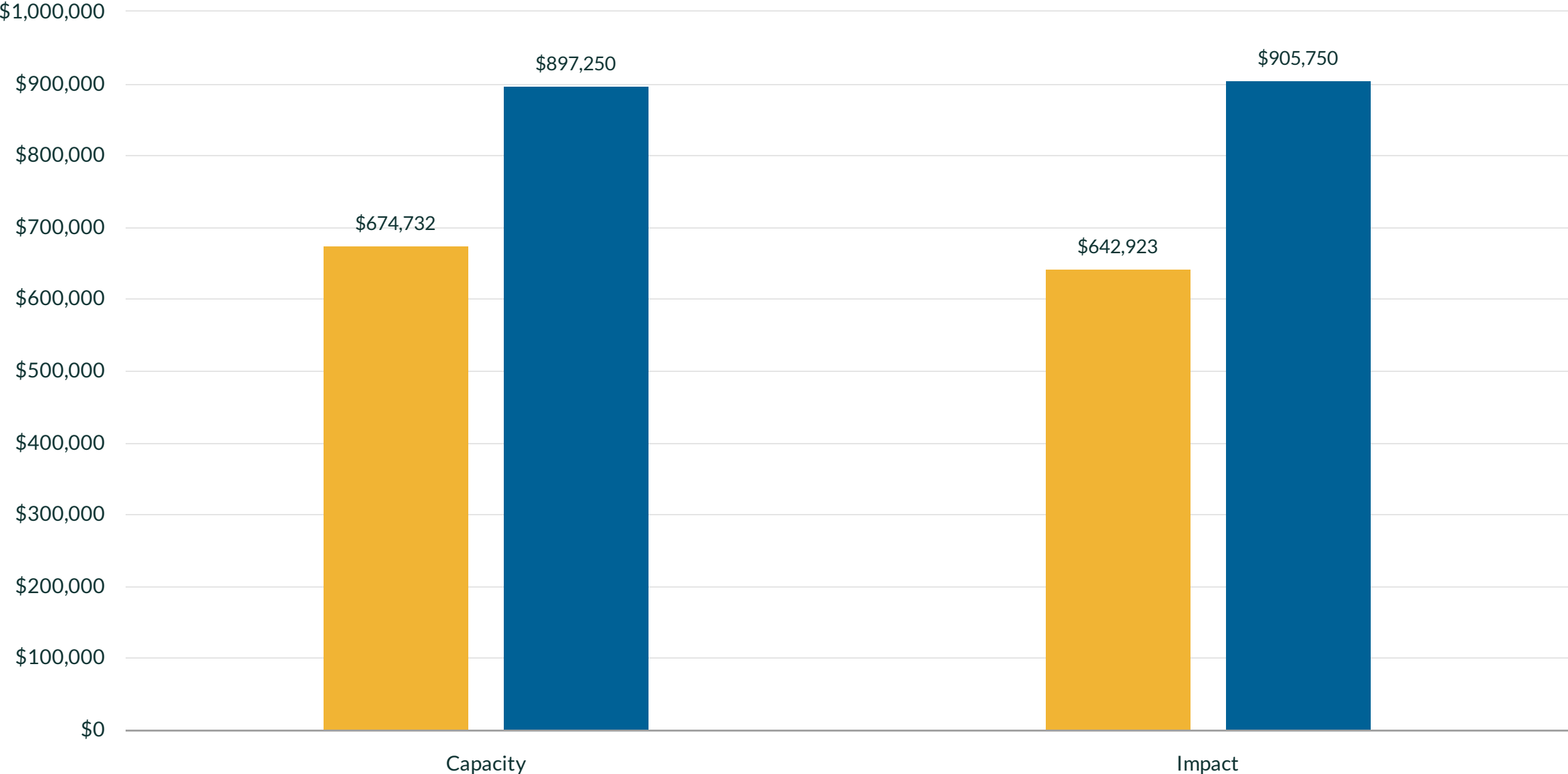
Represents smaller enterprise revenue streams.



Hospitality FY-24 Growth



Special Fund Revenues vs Budget



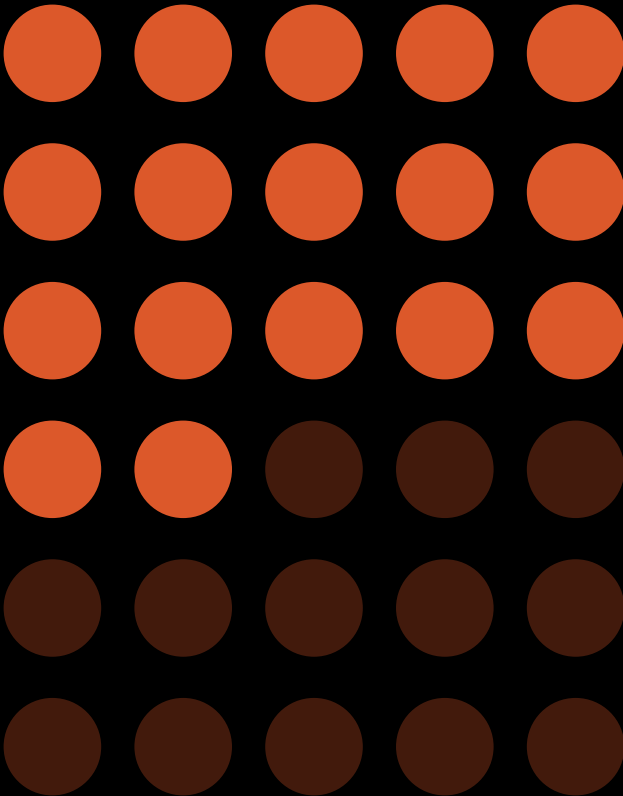
FY-24 Revenue Collection vs Budget

Collection of revenues by percentage for all major funds.

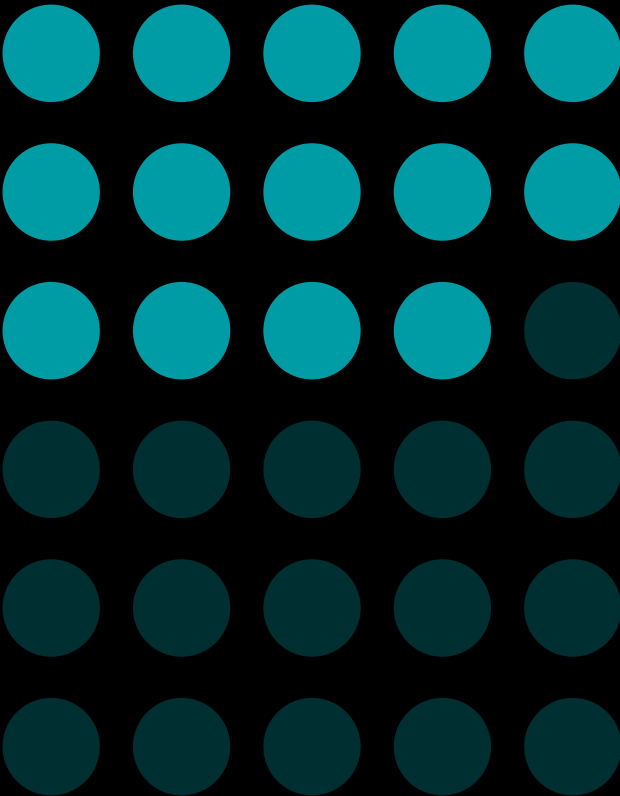
56%

45%

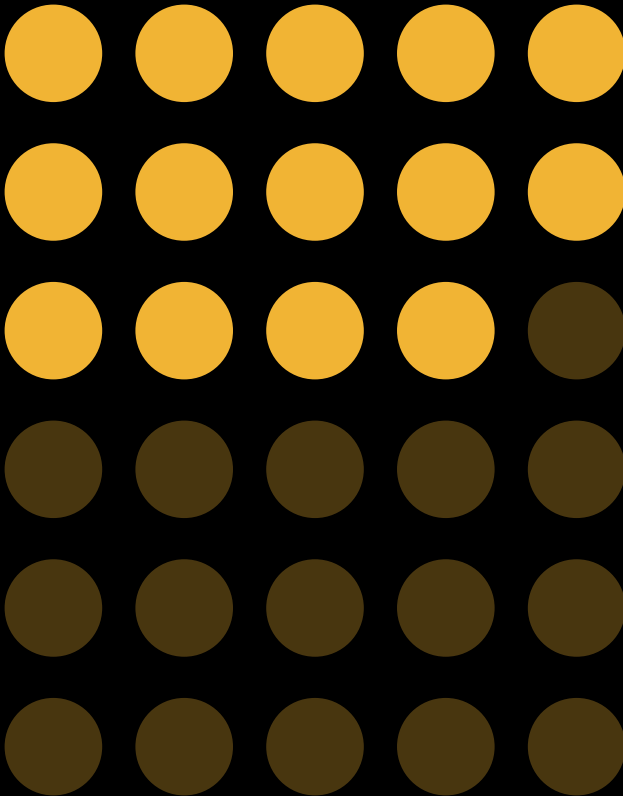
46%



General Fund



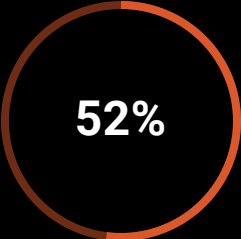
Enterprise Fund



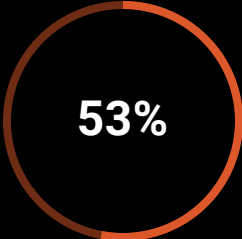
Hospitality

General Fund Departmental Expenditures Remaining

How it Breaks
Down



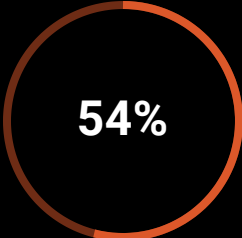
Admin



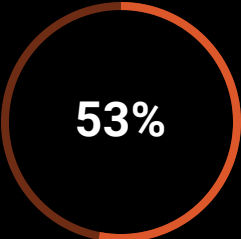
Planning



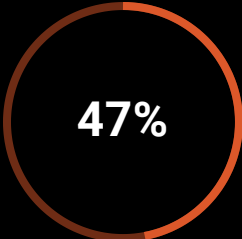
Police Department



Recreation



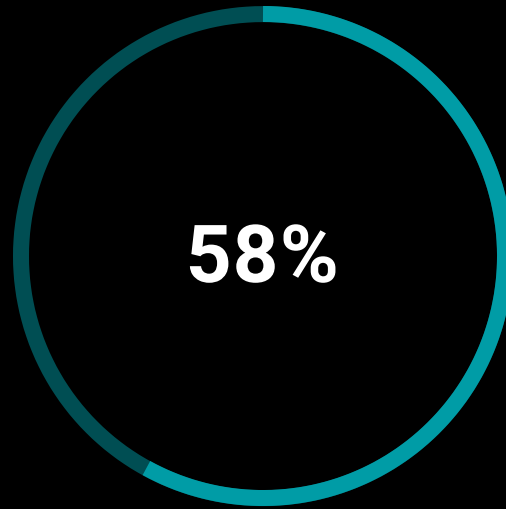
Fire Department



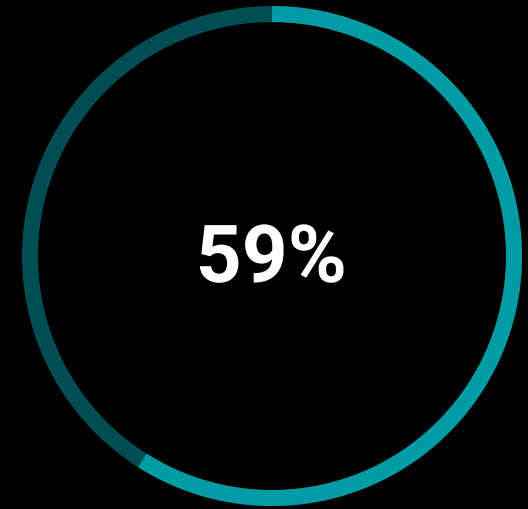
Public Works

Enterprise and Tourism Department Expenditures Remaining

How it breaks
down



Enterprise



Tourism



Finance Department Updates

- Go live with CMS for Municipal Court
- Kick off schedule on April 2, 2024 for new accounting software
- Over 50% completed with the audit
- Budget requests have been sent out to department heads
- Ongoing cross training among staff



Questions?