

# Mid Year Financial Report

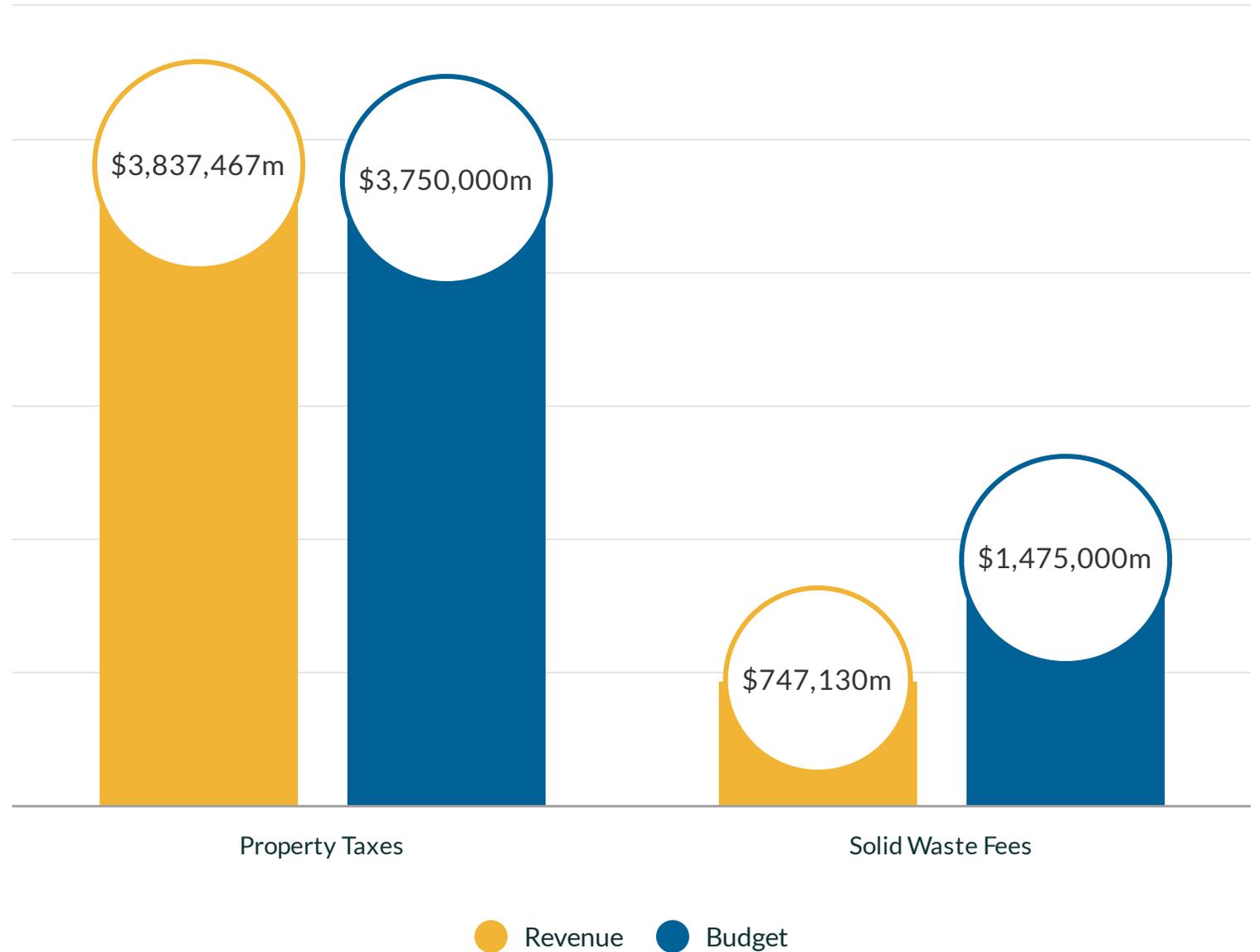
Finance Director: Jeff Wilkins, MPA

April 2, 2024



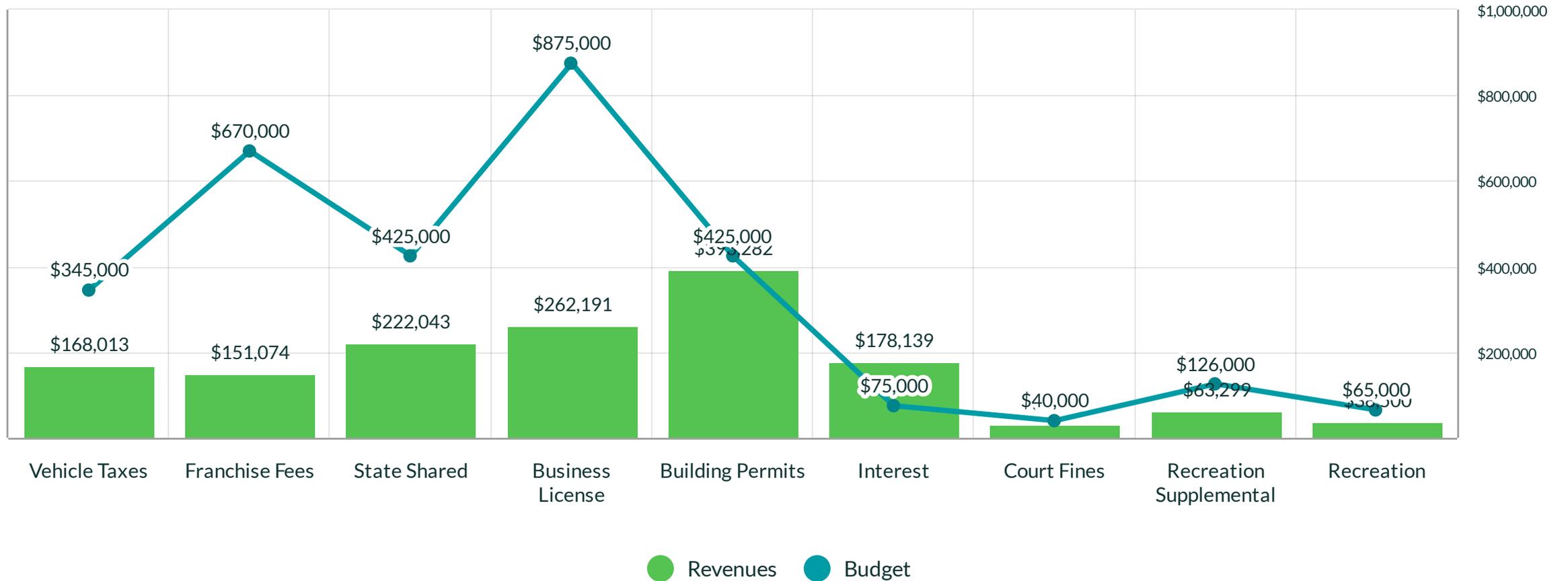
FY-24 Revenue vs Budget

General Fund  
Revenue > than  
\$1 million

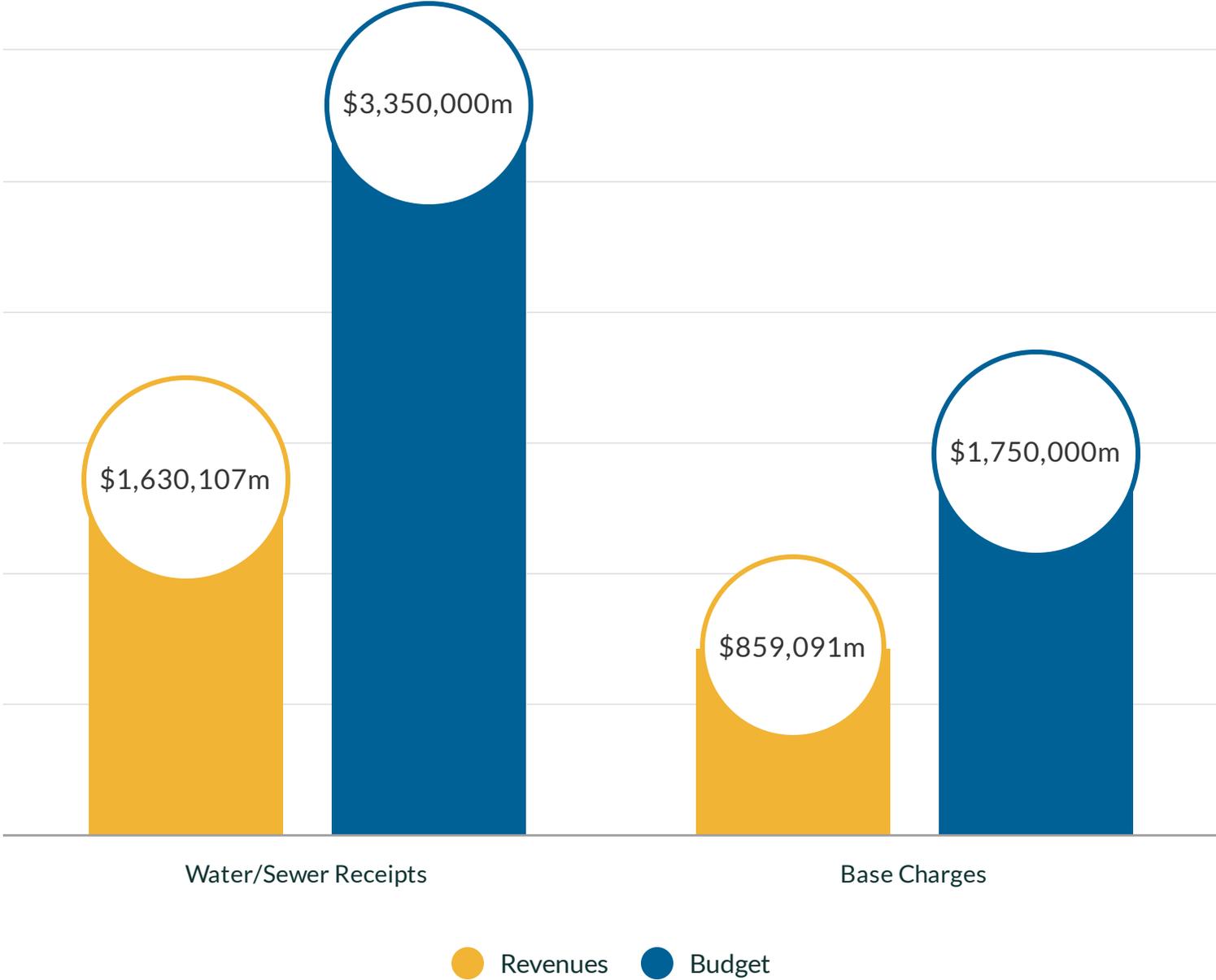


# General Fund Revenues vs Budget

Represents smaller general fund revenue streams

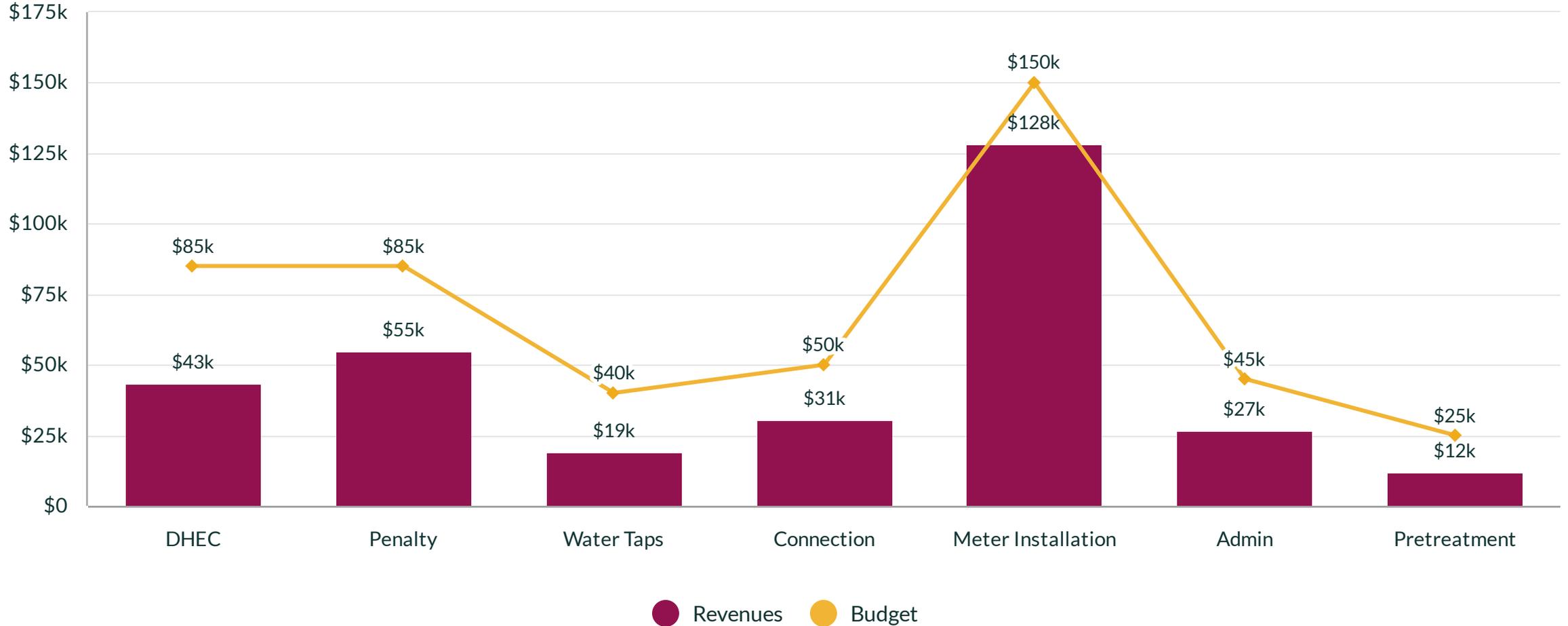


# Enterprise Revenue > \$1 million

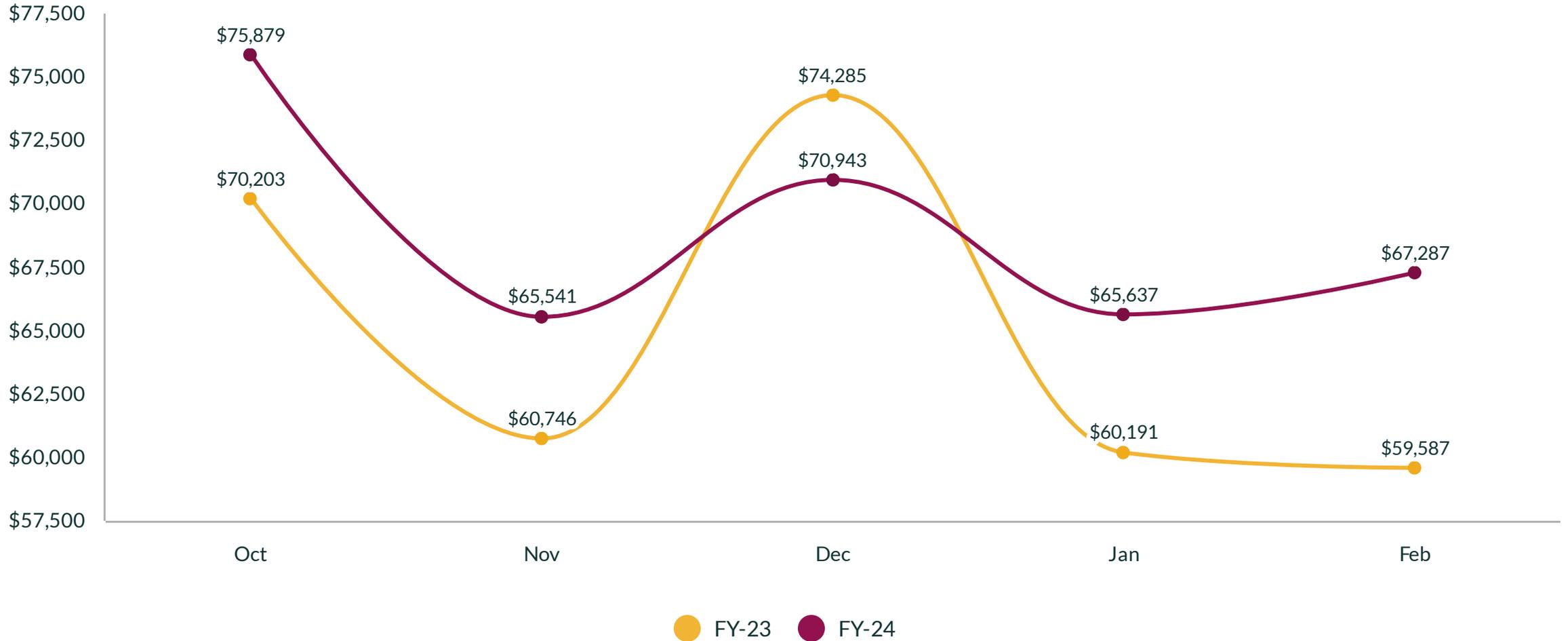


# Enterprise Revenue vs. Budget

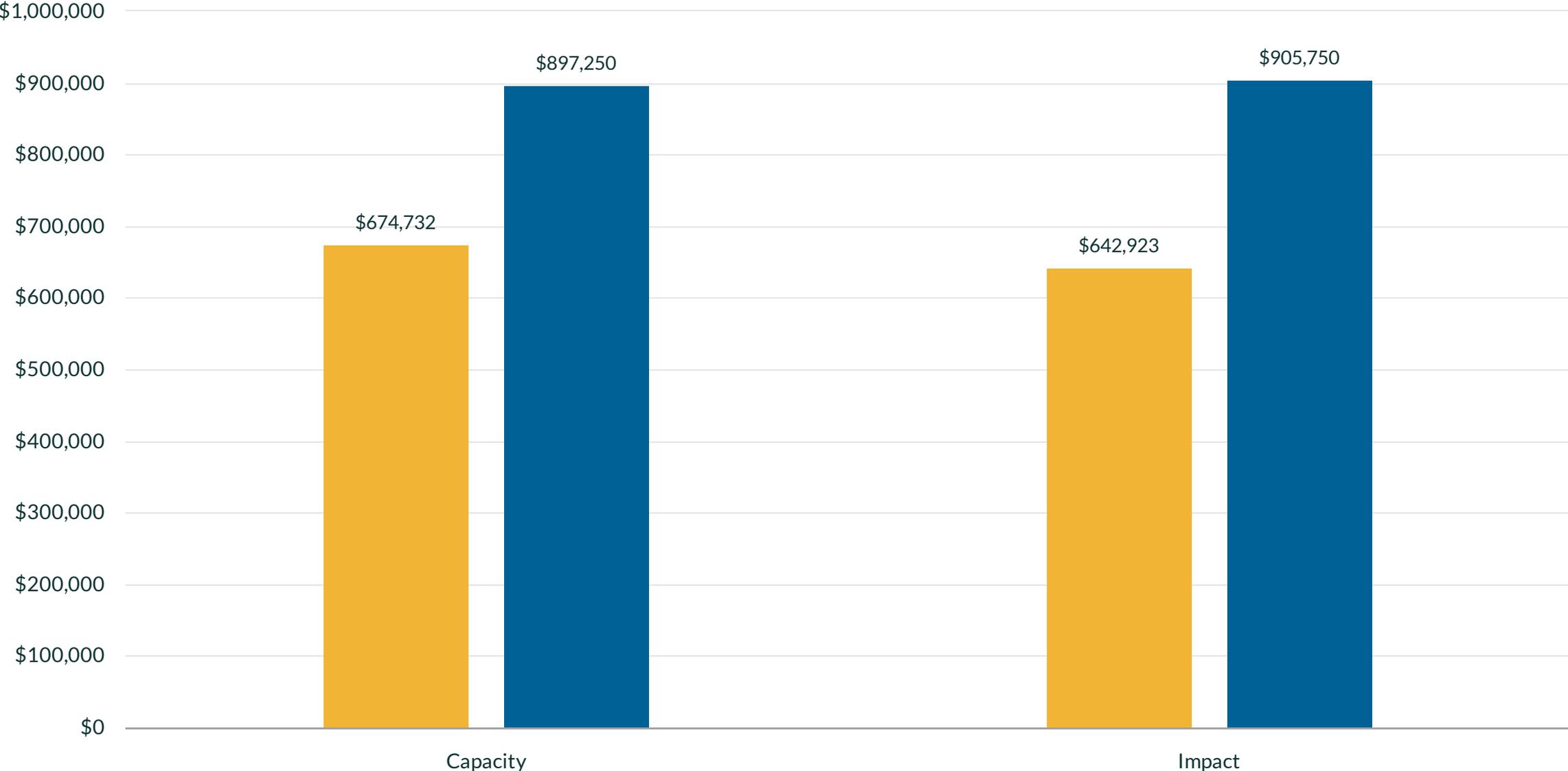
Represents smaller enterprise revenue streams.



# Hospitality FY-24 Growth



# Special Fund Revenues vs Budget



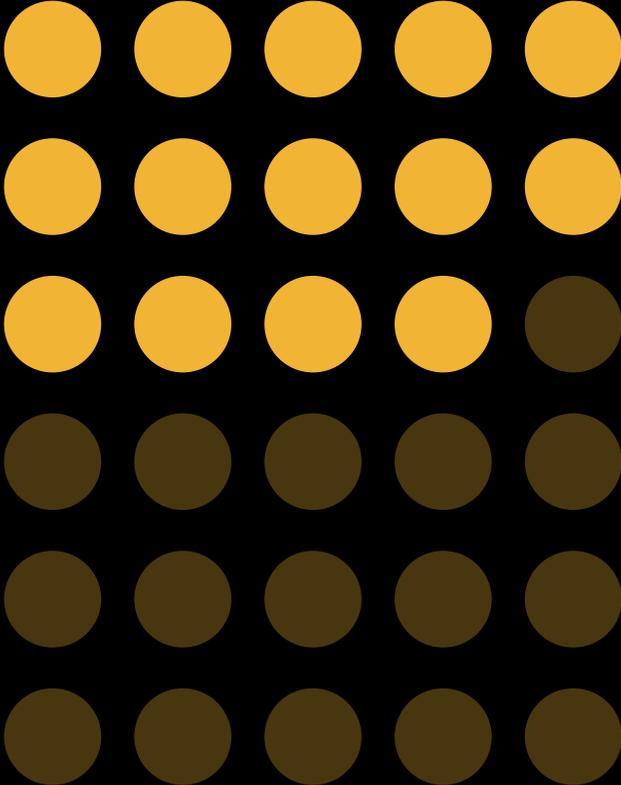
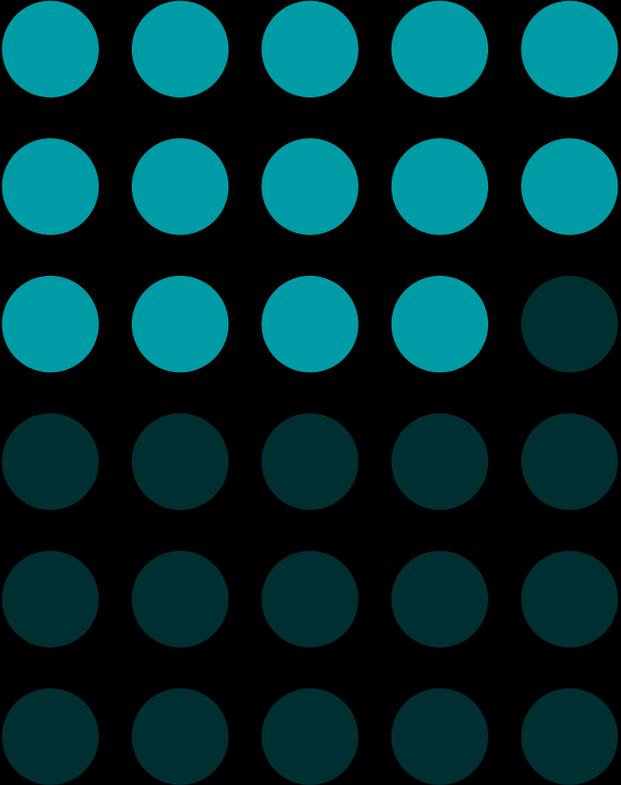
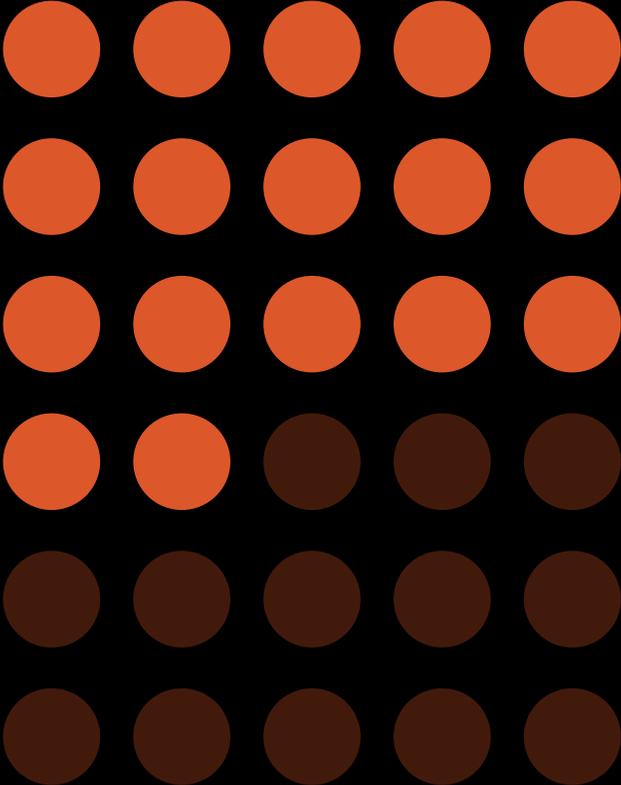
# FY-24 Revenue Collection vs Budget

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



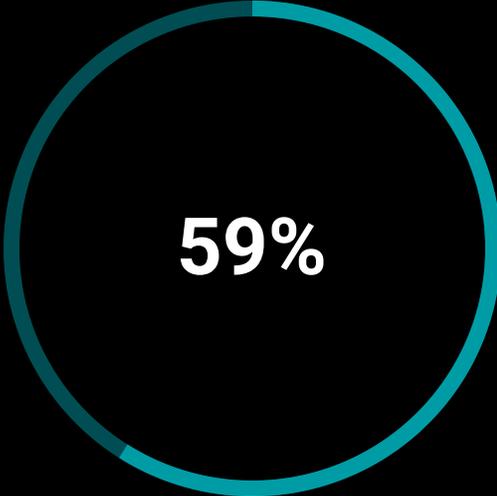
Public Works

# 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?**