

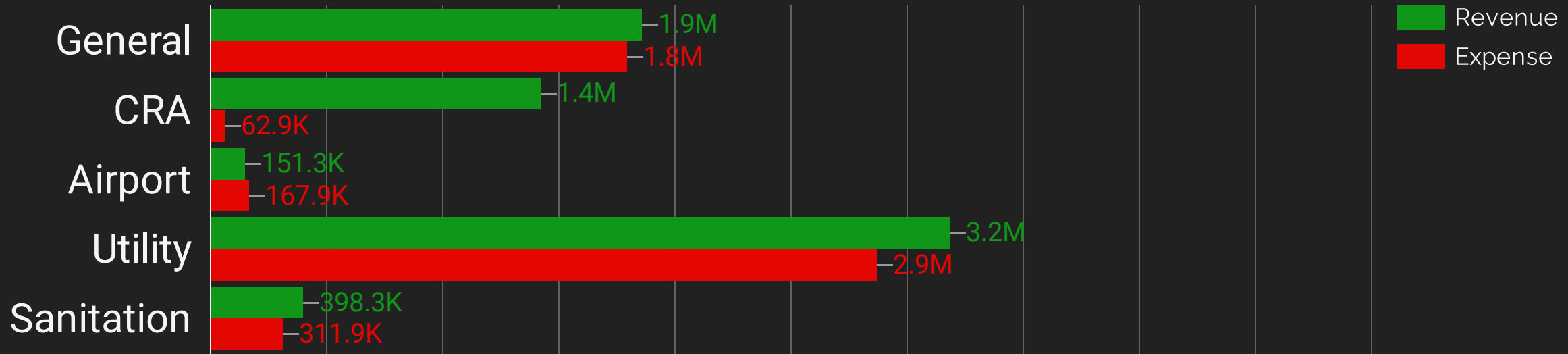
# Quarterly Financial Update

FUND



Budget

24.4M



*Year to Date Total*

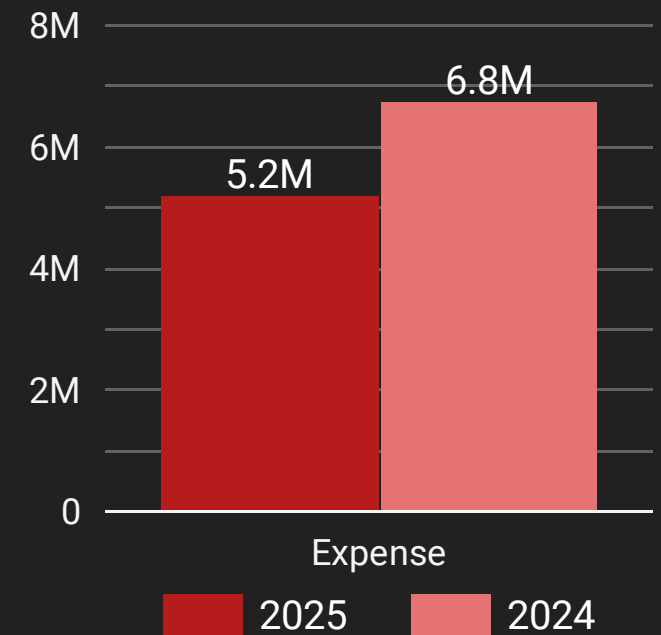
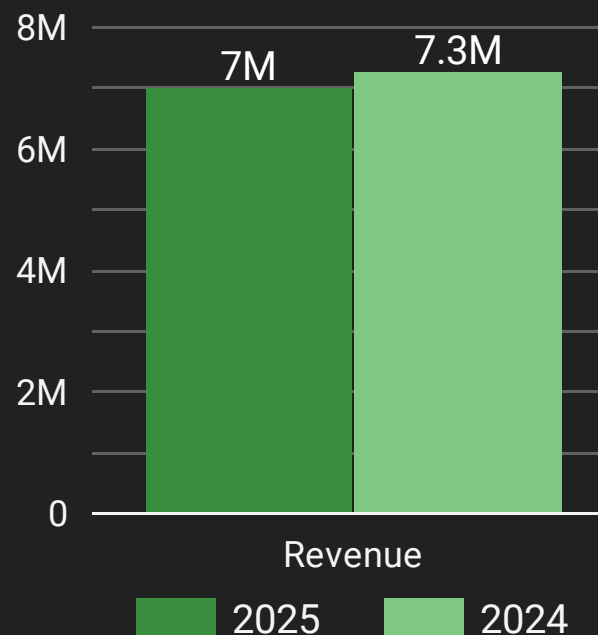
Year-to-Date Quarter 1 Comparison

Revenue

% of Budget  
29%

Expense

% of Budget  
21%

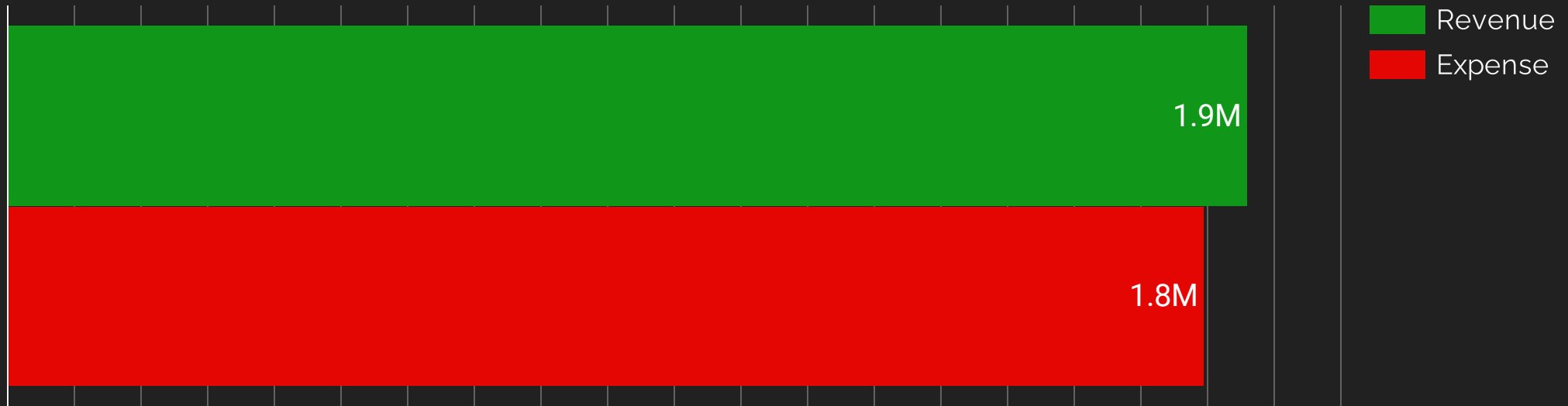


# Quarterly Financial Update

FUND: General (1) ▼

Budget  
**5.4M**

General



*Year to Date Total*

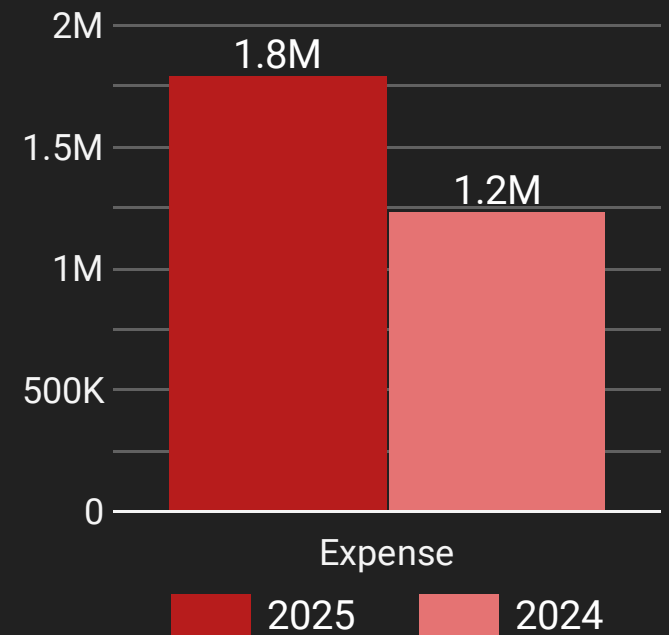
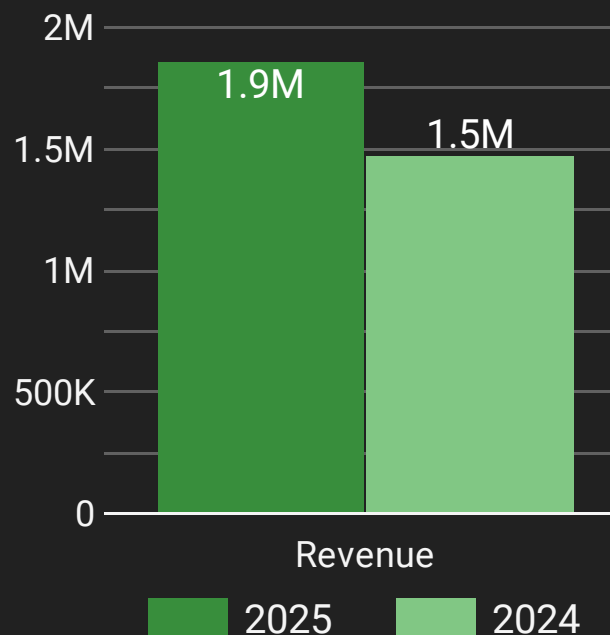
Year-to-Date Quarter 1 Comparison

Revenue

% of Budget  
**34%**

Expense

% of Budget  
**33%**

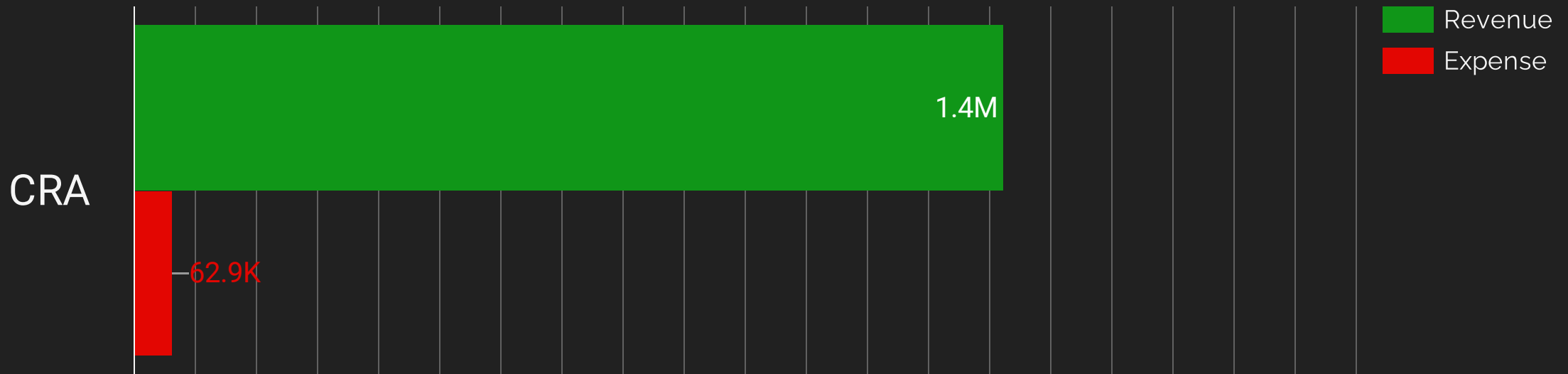


# Quarterly Financial Update

FUND: CRA

(1) ▼

Budget  
5.5M



*Year to Date Total*

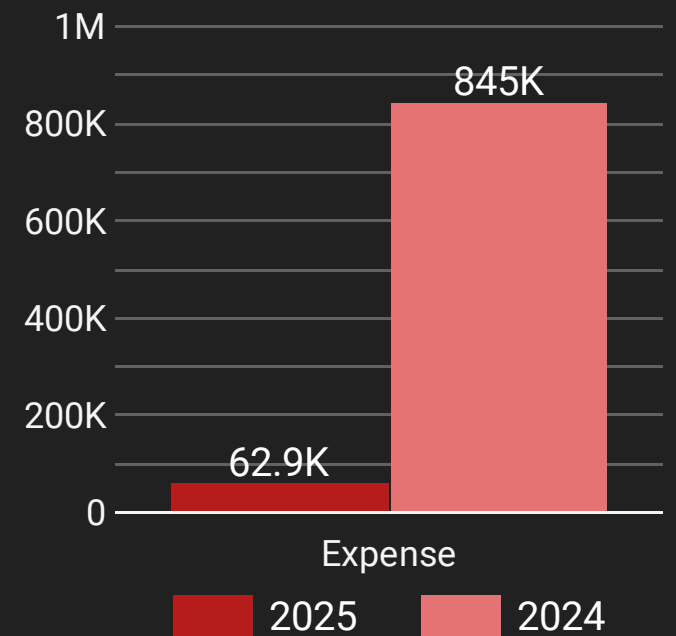
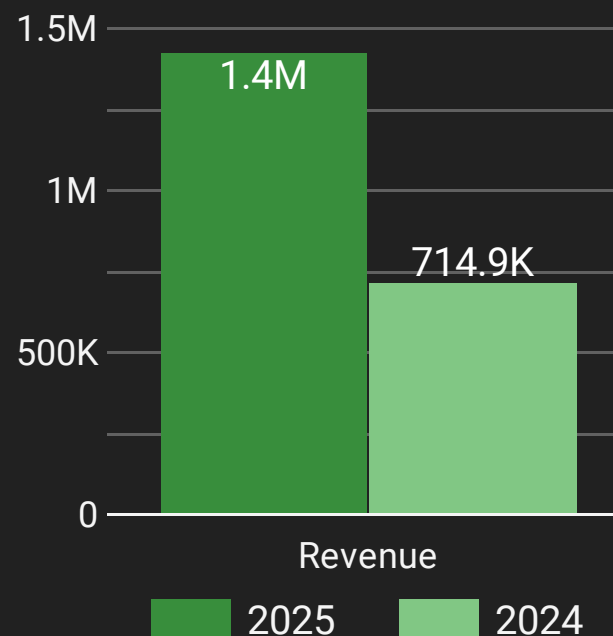
Year-to-Date Quarter 1 Comparison

Revenue

% of Budget  
26%

Expense

% of Budget  
1%



# Quarterly Financial Update

FUND: Airport (1) ▼

Budget  
**434.3K**

Airport



*Year to Date Total*

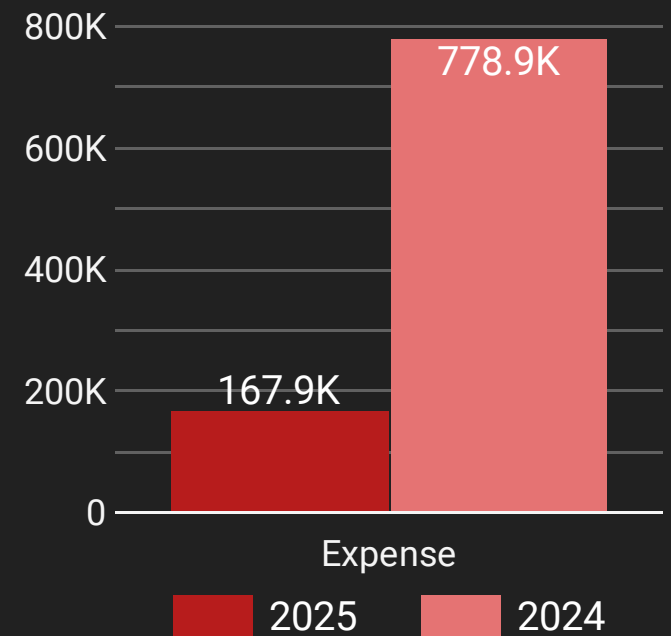
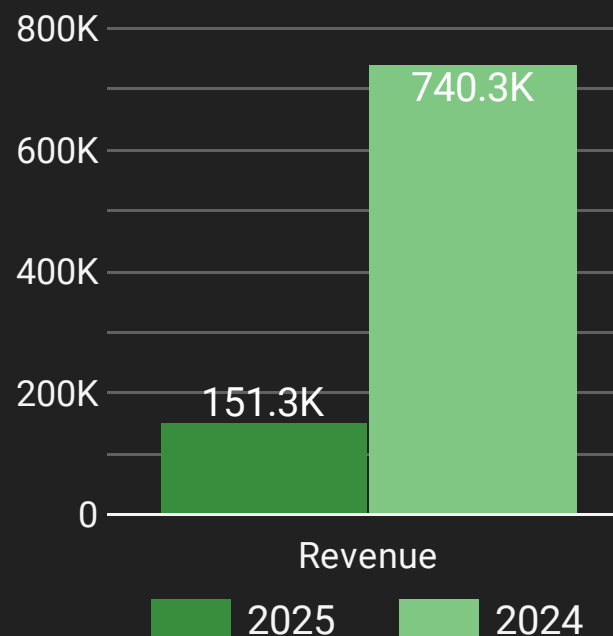
Year-to-Date Quarter 1 Comparison

Revenue

% of Budget  
**35%**

Expense

% of Budget  
**39%**



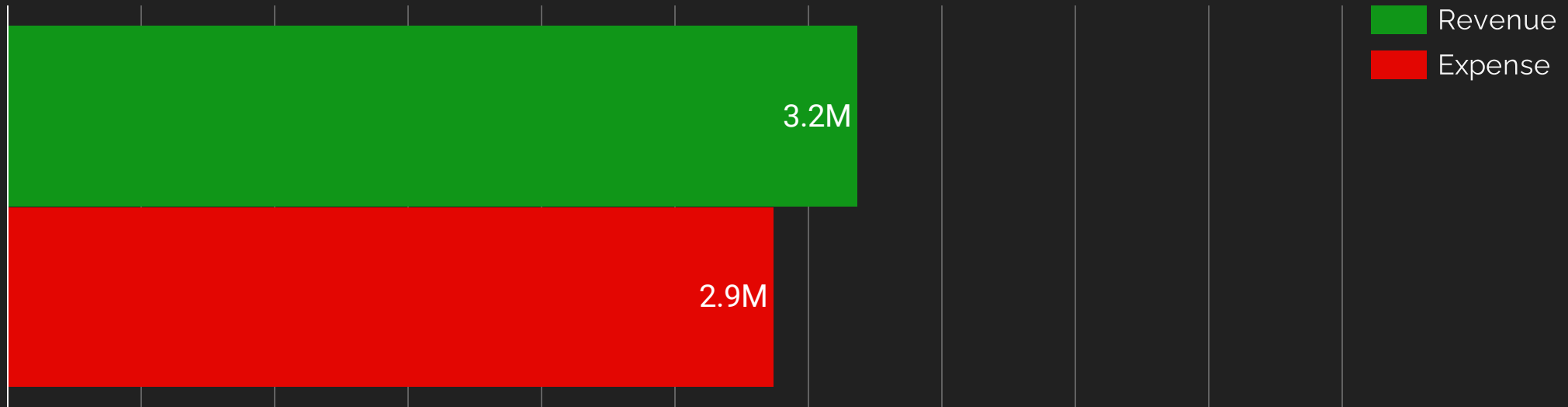
# Quarterly Financial Update

FUND: Utility

(1) ▼

Budget  
11.6M

Utility



Year to Date Total

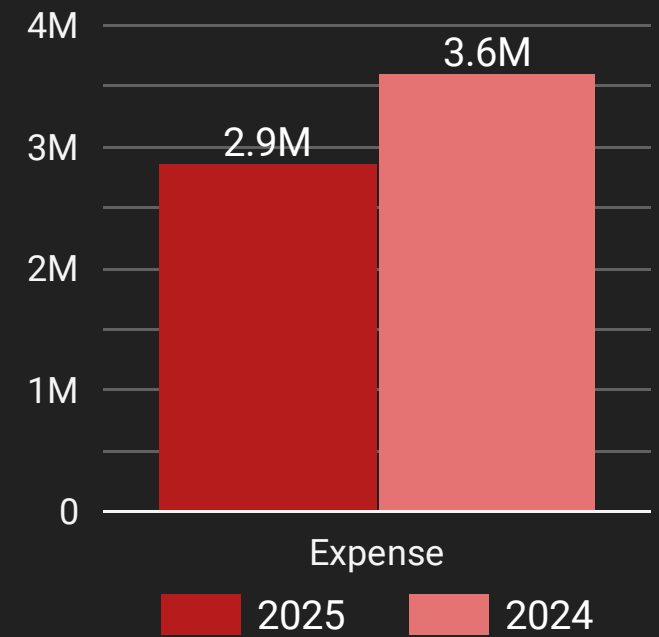
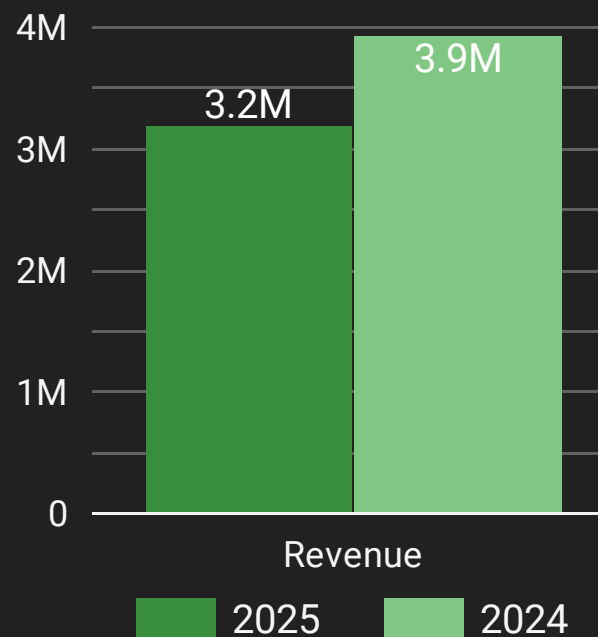
Revenue

Year-to-Date Quarter 1 Comparison

% of Budget  
27%

Expense

% of Budget  
25%

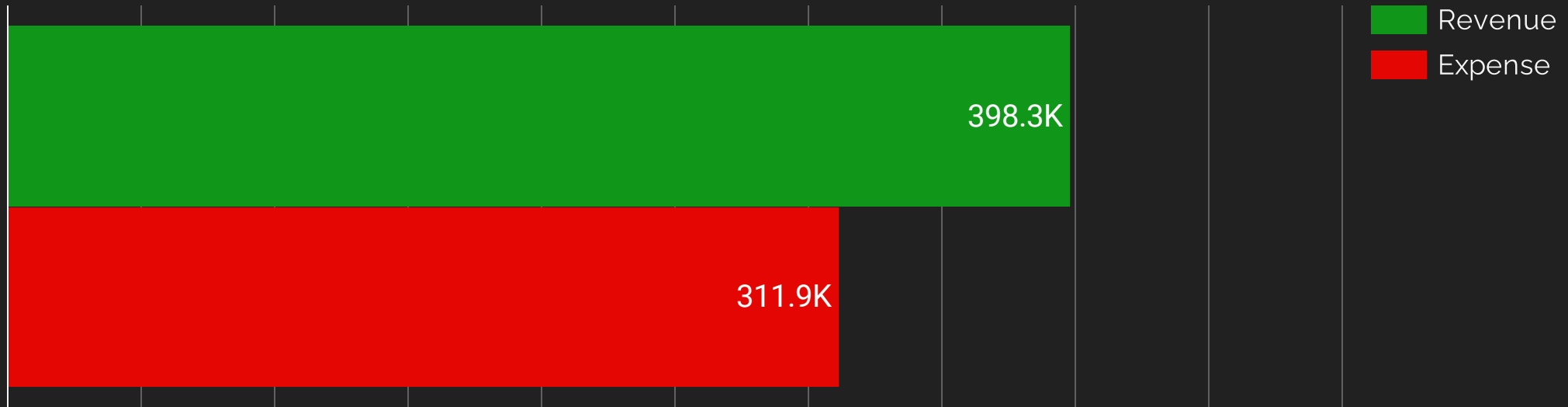


# Quarterly Financial Update

FUND: Sanitation (1) ▼

Budget  
1.4M

Sanitation



*Year to Date Total*

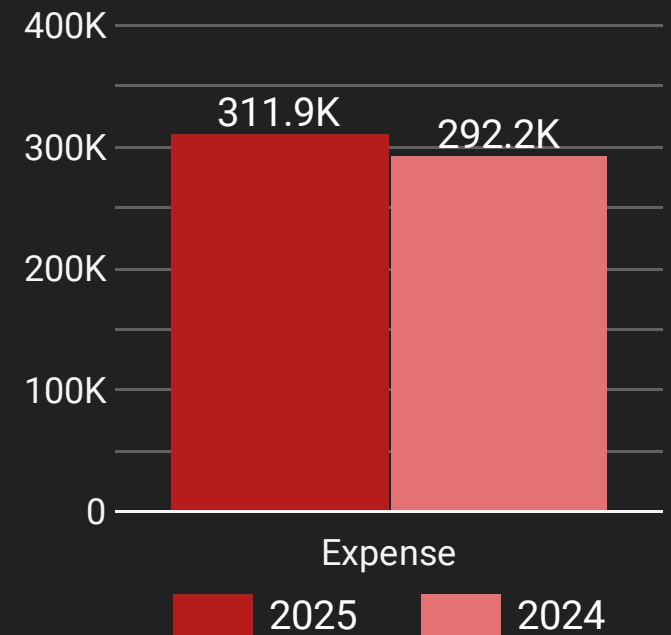
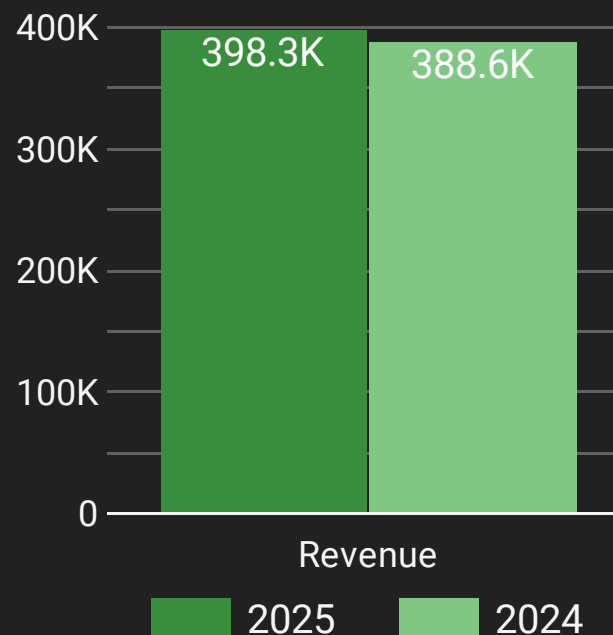
Year-to-Date Quarter 1 Comparison

Revenue

% of Budget  
28%

Expense

% of Budget  
22%



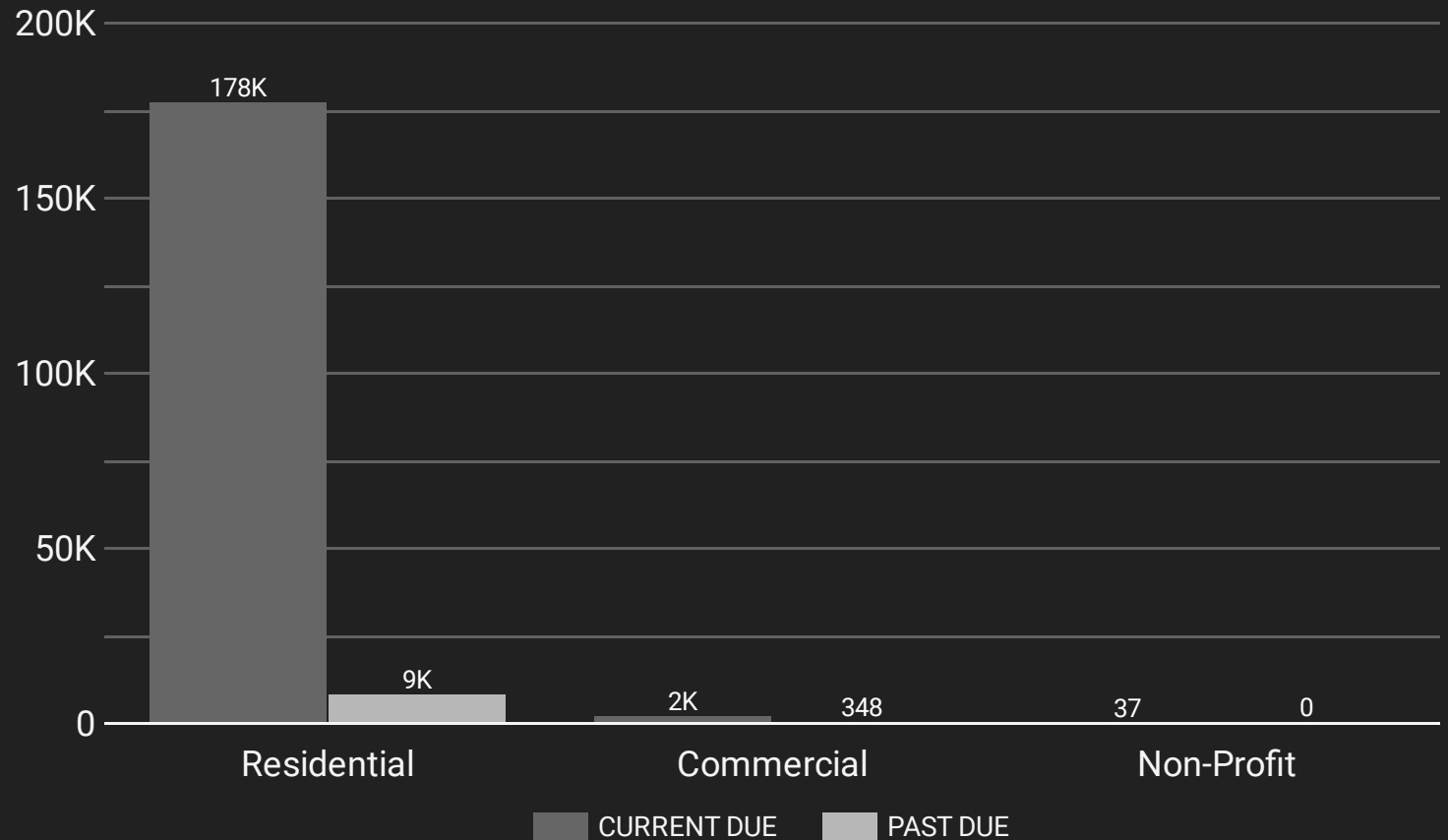
# Customer Receivables

TOTAL  
**189K**

CURRENT DUE  
**180K**

PAST DUE  
**9K**

## Receivables by Class



## Past Due by Month

