

TREASURER'S QUARTERLY FINANCIAL REPORT
FY26 FIRST QUARTER for the 3 months ended 12/31/2025

	YEAR TO DATE	FY BUDGET	% OF BUDGET
GENERAL FUND			
Revenue	\$1,540,978.76	\$8,977,747.00	17.16%
Expenditures:			
Personnel Services	\$1,665,204.77	\$6,409,860.00	25.98%
Operating Expenses	\$805,884.85	\$2,285,784.00	26.51%
Total Expenditures	\$2,271,089.62	\$8,695,644.00	26.12%
Net Revenue over Expenditures	-\$730,110.86	\$282,103.00	
FIXED ASSET REPLACEMENT FUND			
Revenue	\$0.00	\$300,000.00	0.00%
Expenditures:			
Capital Outlay	\$22,123.00	\$588,719.00	3.76%
Total Expenditures	\$22,123.00	\$588,719.00	3.76%
Net Revenue over Expenditures	-\$22,123.00	-\$288,719.00	
DEBT SERVICE FUND			
Revenue	\$109,398.26	\$1,262,797.00	8.66%
Expenditures:			
Debt Service	\$173.66	\$1,256,622.00	0.01%
Total Expenditures	\$173.66	\$1,256,622.00	0.01%
Net Revenue over Expenditures	\$109,224.60	\$6,175.00	
WORKFORCE HOUSING FUND			
Revenue	\$150,107.73	\$564,758.00	26.58%
Expenditures:			
Operating Expenses	\$47,915.60	\$624,565.00	7.67%
Capital Outlay		\$0.00	0.00%
Total Expenditures	\$47,915.60	\$624,565.00	7.67%
Net Revenue over Expenditures	\$102,192.13	-\$69,807.00	
0.5% LOCAL OPTION TAX FUND			
Revenue	\$50,907.62	\$564,758.00	9.01%
Expenditures:			
Operating Expenses	\$150,107.72	\$553,463.00	27.12%
Total Expenditures	\$150,107.72	\$553,463.00	27.12%
Net Revenue over Expenditures	-\$99,200.10	\$11,295.00	
CAPITAL IMPROVEMENT FUND			
Revenue	\$0.00	\$0.00	0.00%
Expenditures:			
Capital Outlay	\$8,477.20	\$650,000.00	1.30%
Total Expenditures	\$8,477.20	\$650,000.00	1.30%
Net Revenue over Expenditures	-\$8,477.20	-\$650,000.00	
STREET & PATH FUND			
Revenue	\$22,260.27	\$642,700.00	3.46%
Expenditures:			
Operating Expenses	\$0.00	\$240,000.00	0.00%
Capital Outlay	\$2,500.00	\$800,000.00	0.31%
Total Expenditures	\$2,500.00	\$1,040,000.00	0.24%
Net Revenue over Expenditures	\$19,760.27	-\$397,300.00	
FIRST RESPONDER HOUSING FUND			
Revenue	\$10,559.85	\$0.00	0.00%
Expenditures:			
Capital Outlay	\$60,028.97	\$130,000.00	46.18%
Total Expenditures	\$60,028.97	\$130,000.00	46.18%
Net Revenue over Expenditures	-\$49,469.12	-\$130,000.00	
SUMMARY			
Total Revenue	\$1,884,212.49	\$12,312,760.00	15.30%
Total Personnel Services	\$1,665,204.77	\$6,409,860.00	25.98%
Total Operating Expenses	\$803,908.17	\$3,703,812.00	21.70%
Total Capital Outlay	\$93,129.17	\$2,168,719.00	4.29%
Total Debt Service	\$173.66	\$1,256,622.00	0.01%
Total Expenditures	\$2,562,415.77	\$13,539,013.00	18.93%
NET REVENUE OVER EXPENDITURES	-\$678,203.28	-\$1,226,253.00	

Citizens are invited to inspect the detailed supporting records of the above financial statements.
 Kelly Rockwood, Finance Manager, City of Sun Valley