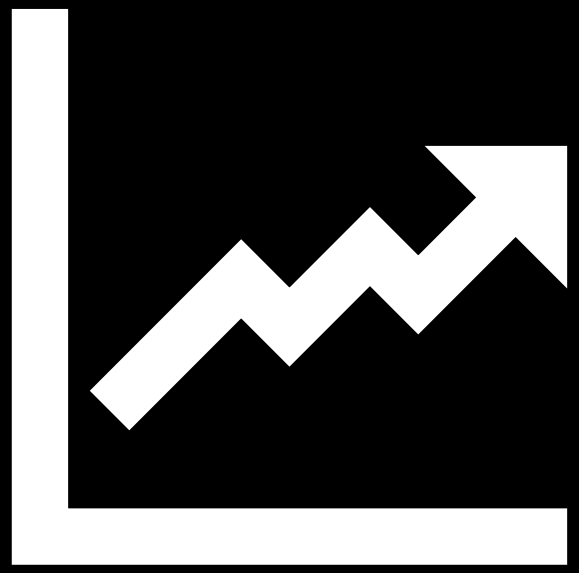
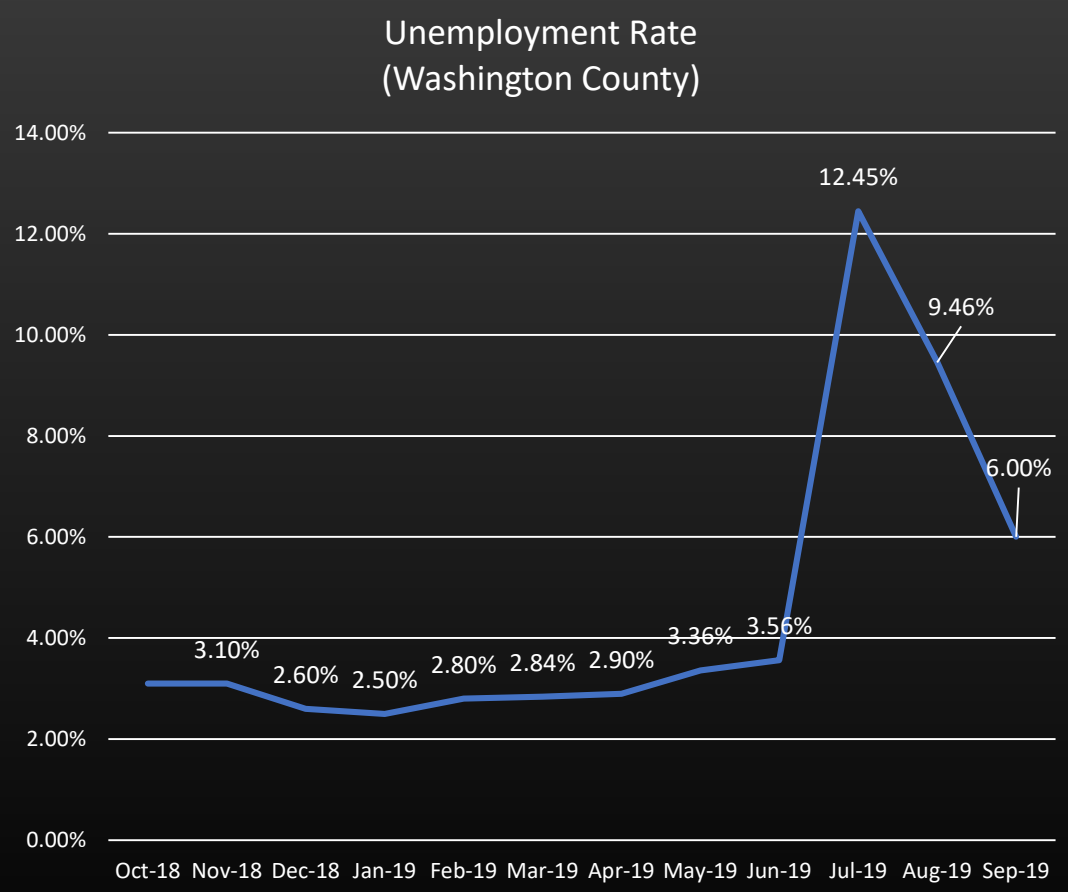
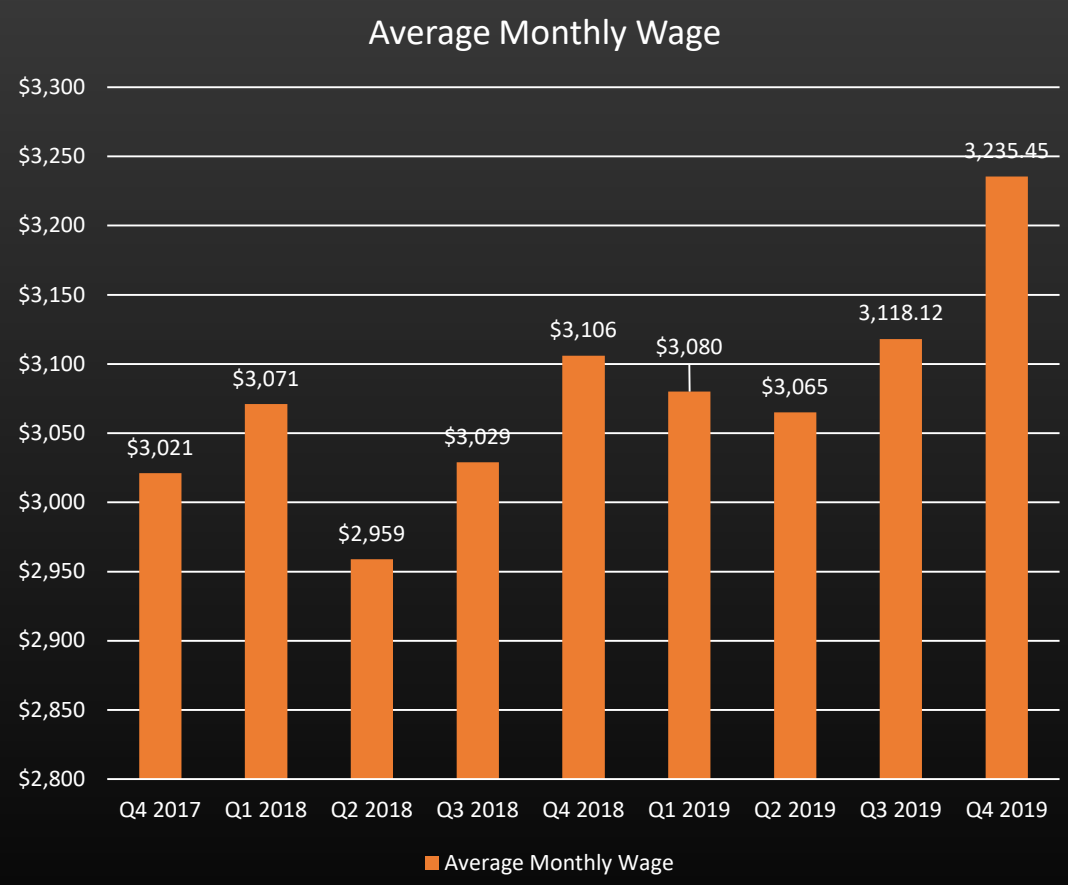


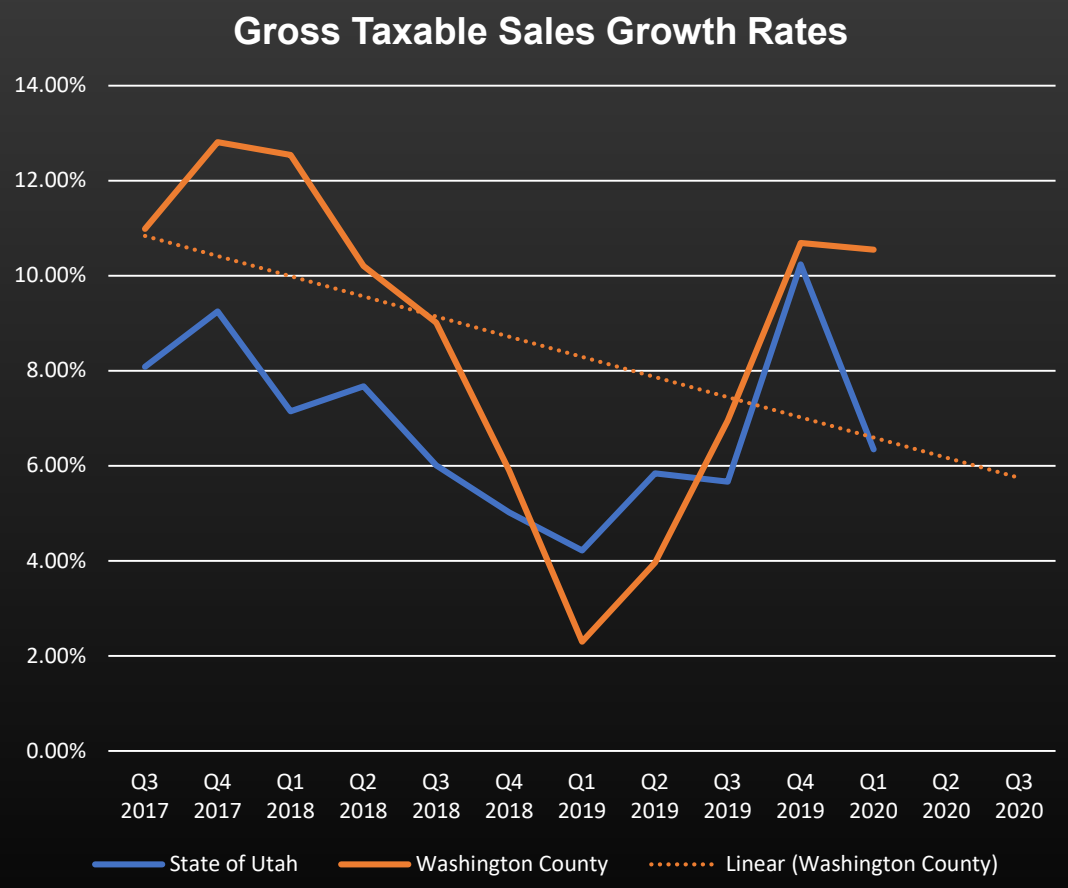
4th Quarter (FY) Financial Report

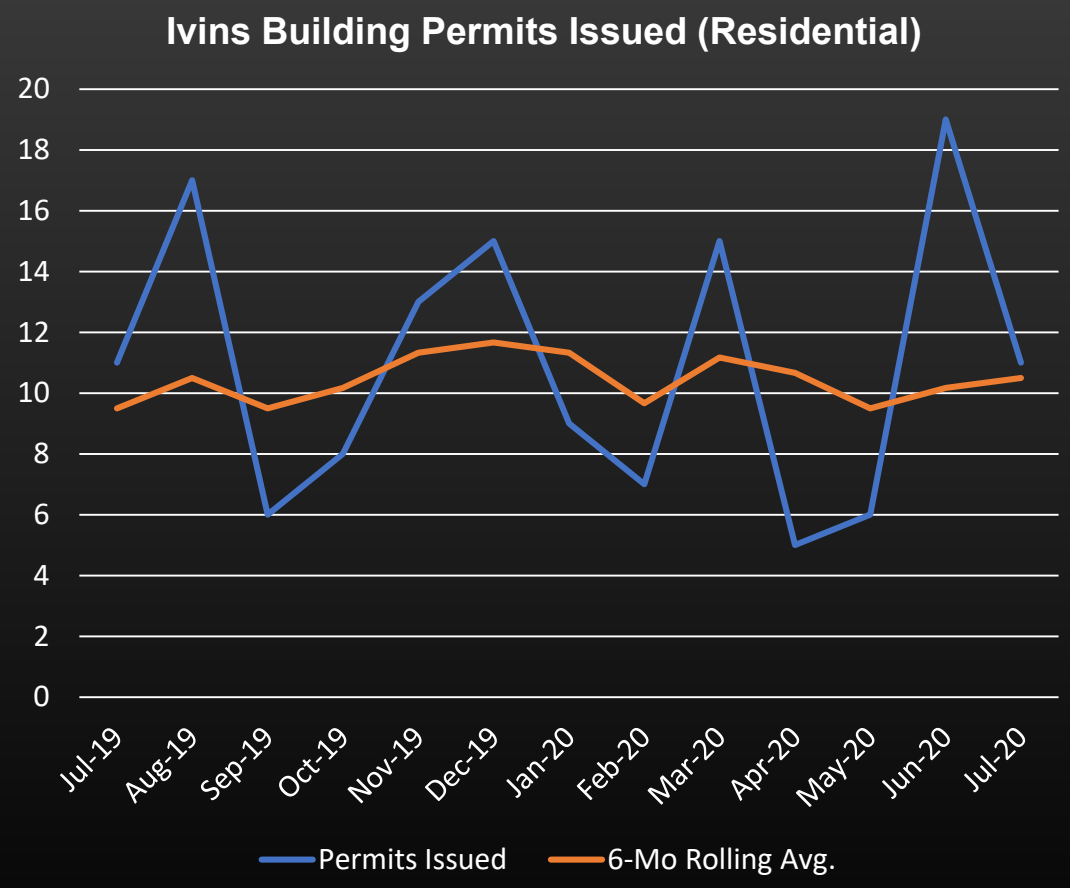
ECONOMIC OVERVIEW



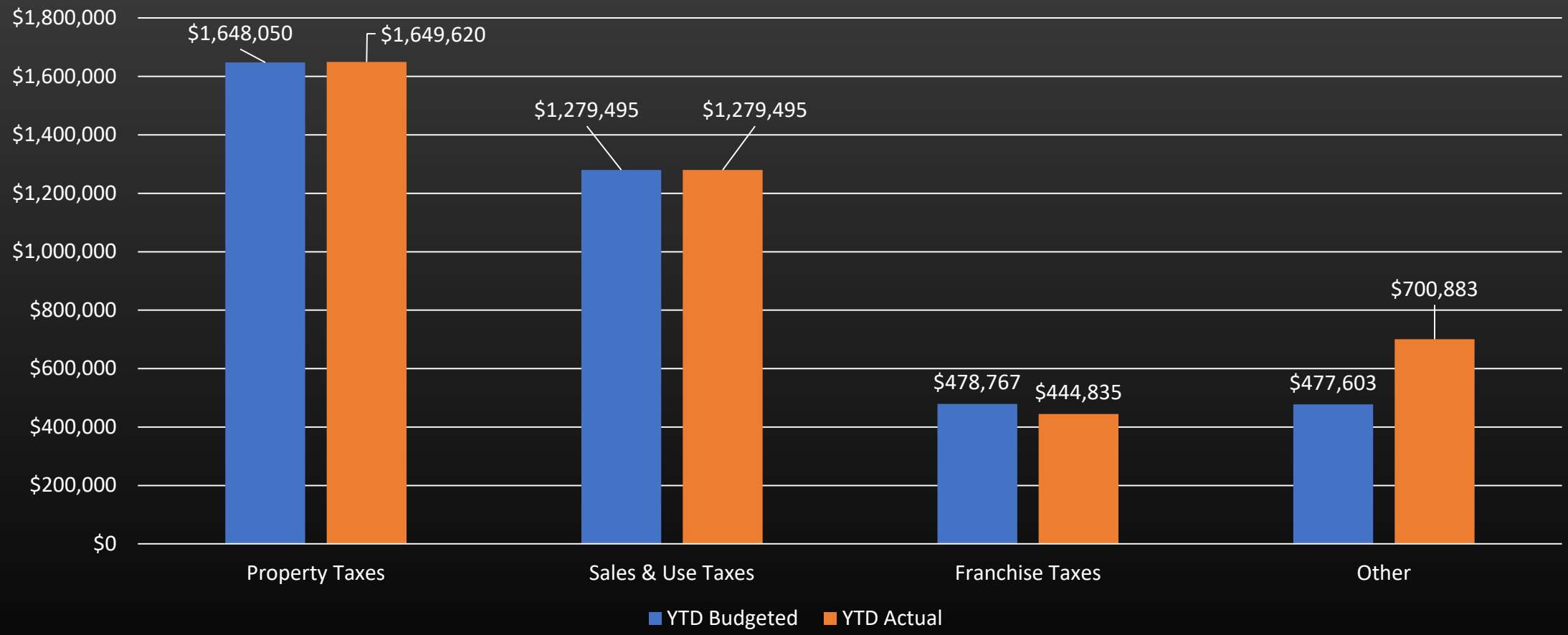


ECONOMIC OVERVIEW

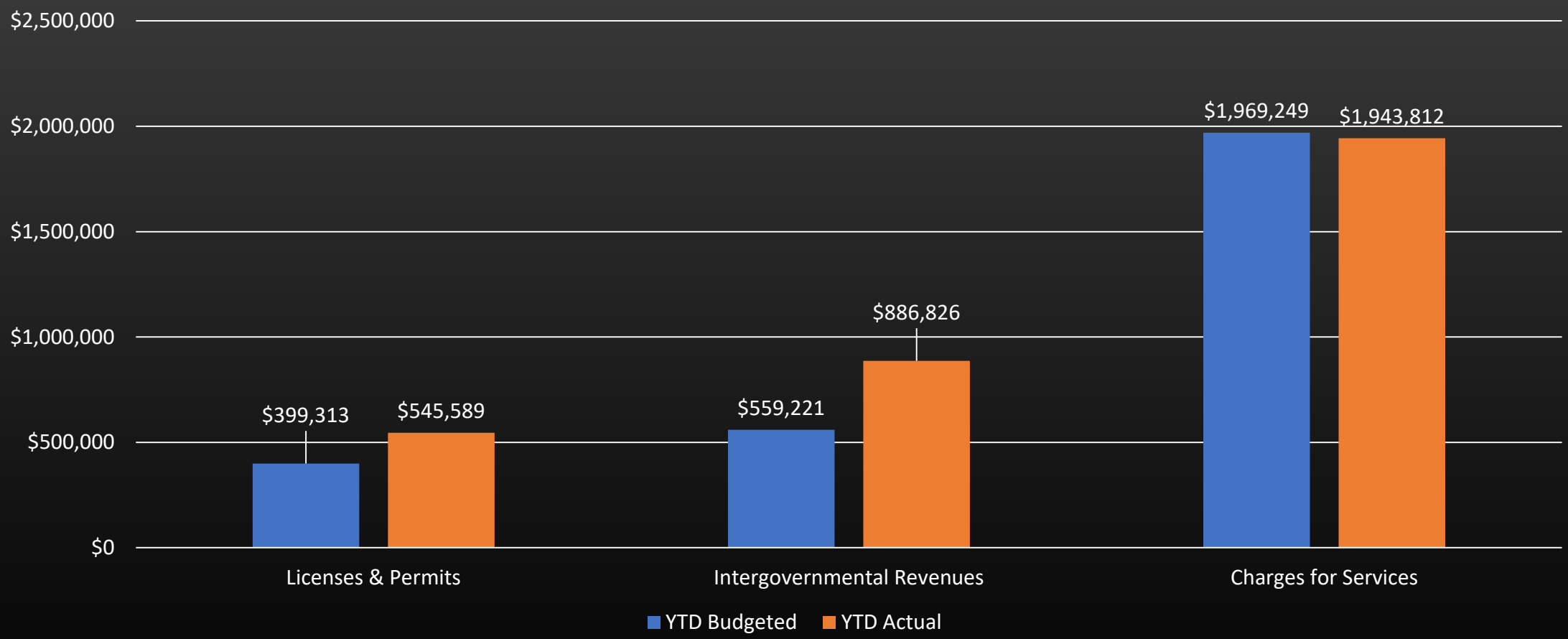




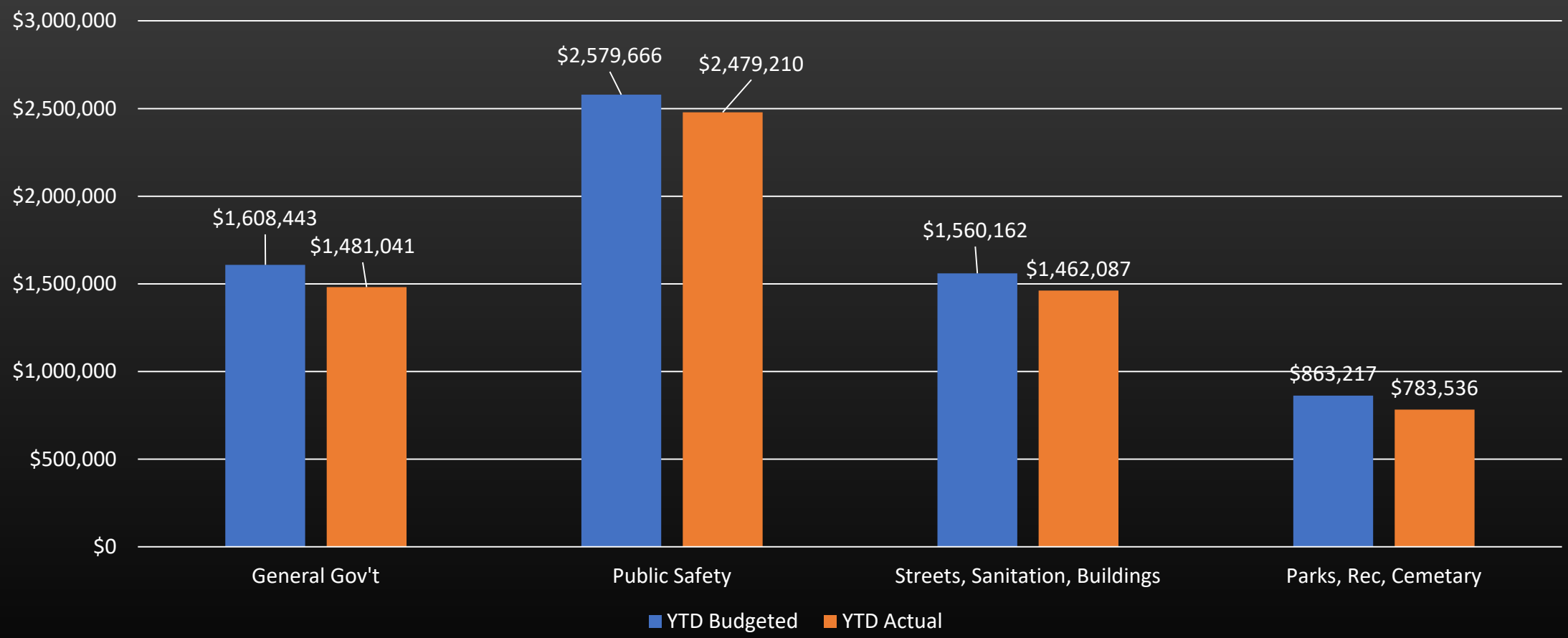
GENERAL FUND – TAX REVENUES



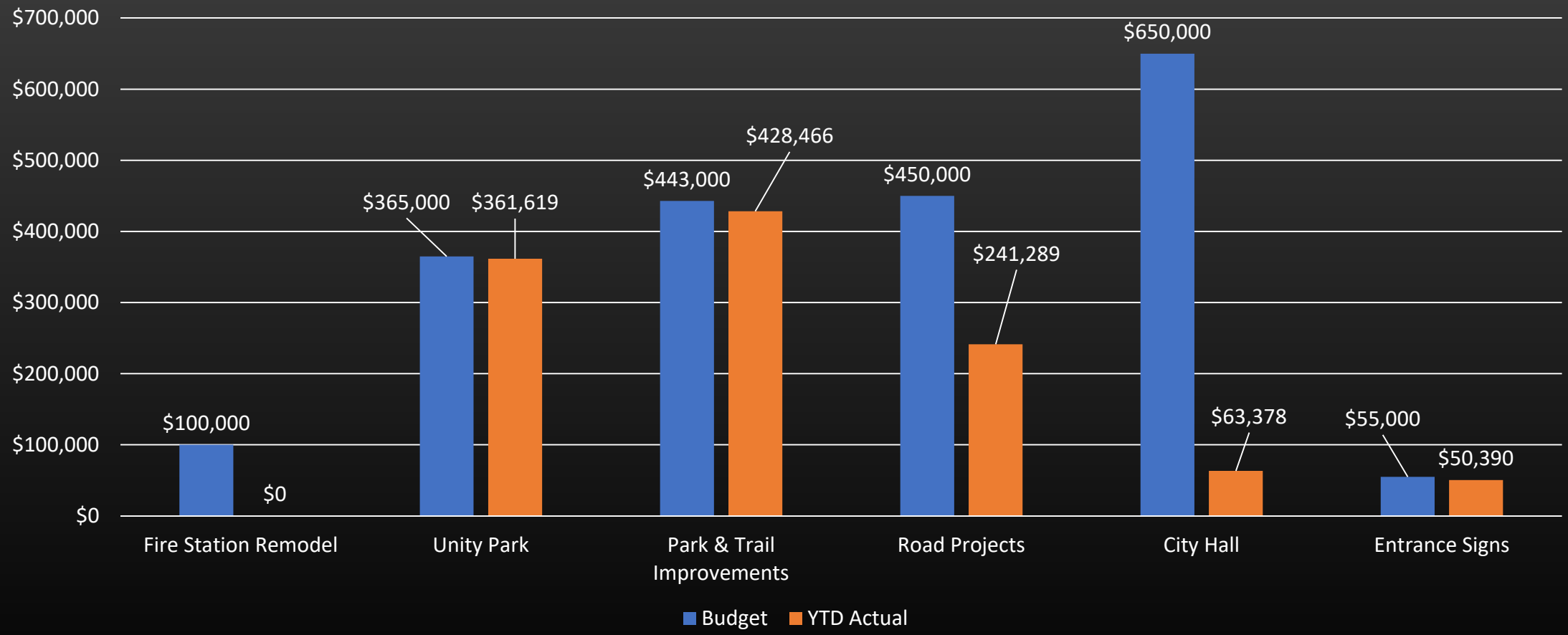
GENERAL FUND – OTHER REVENUES



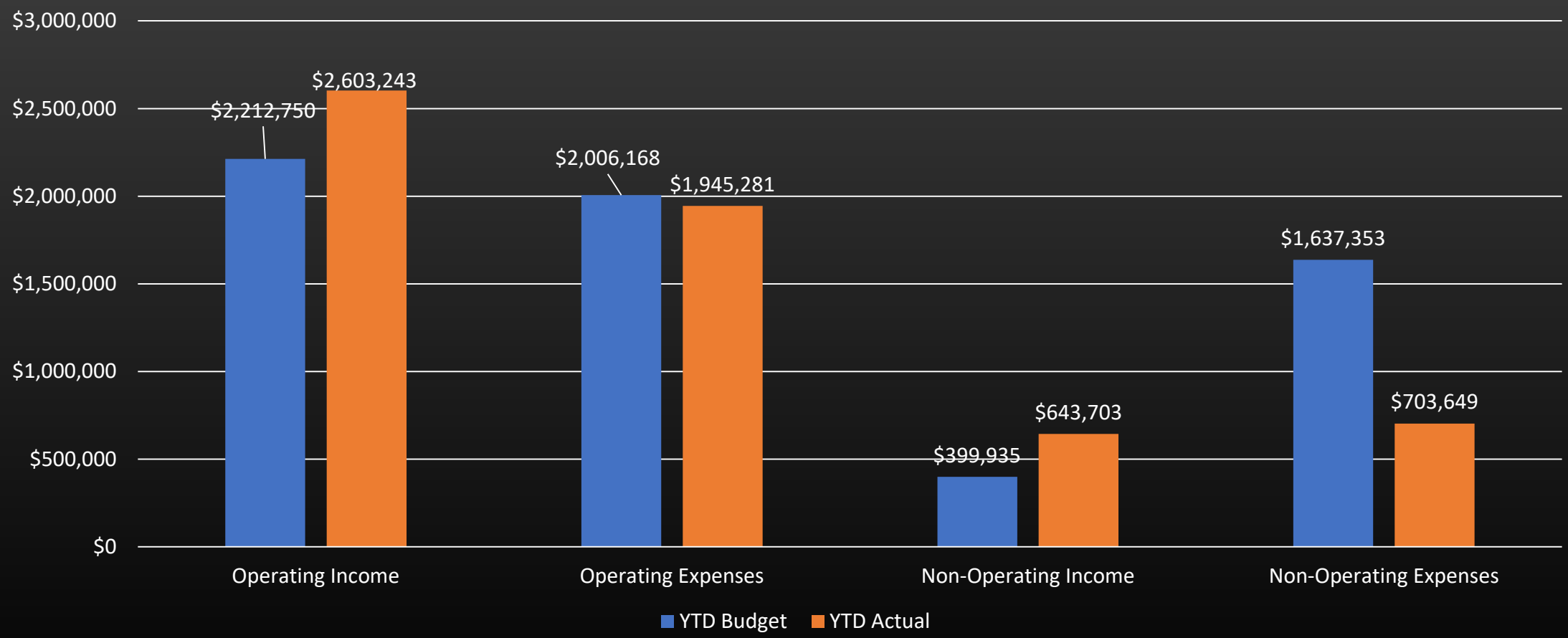
GENERAL FUND - EXPENDITURES



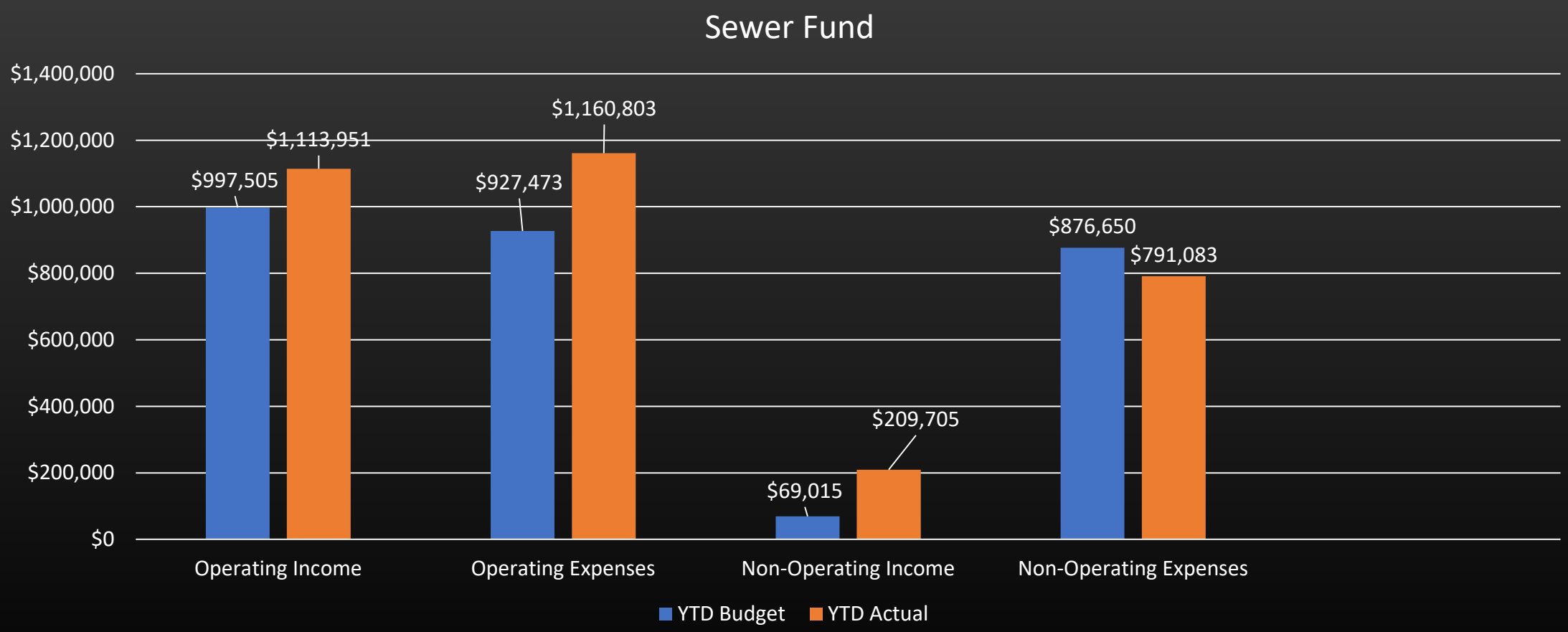
CAPITAL PROJECTS



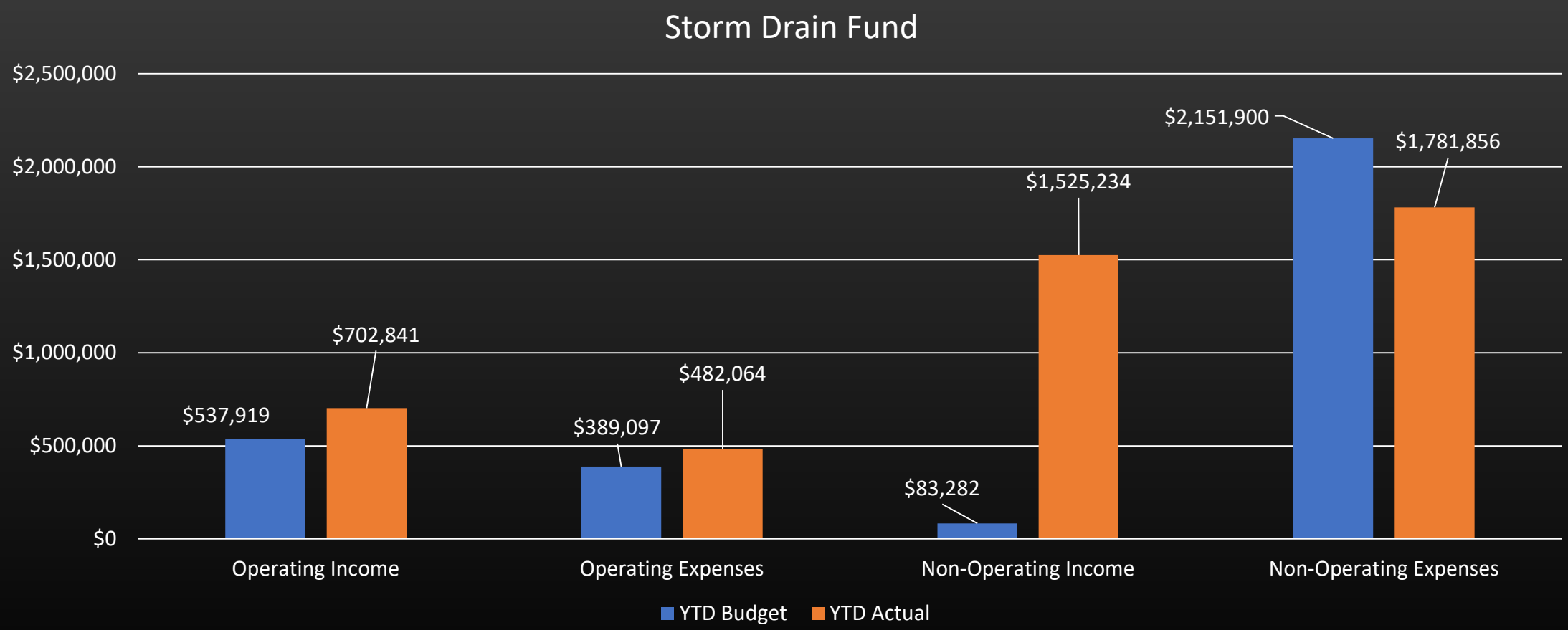
WATER FUND


$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$2,212,750
$2,603,243
$2,006,168
$1,945,281
$399,935
$643,703
$1,637,353
$703,649
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual

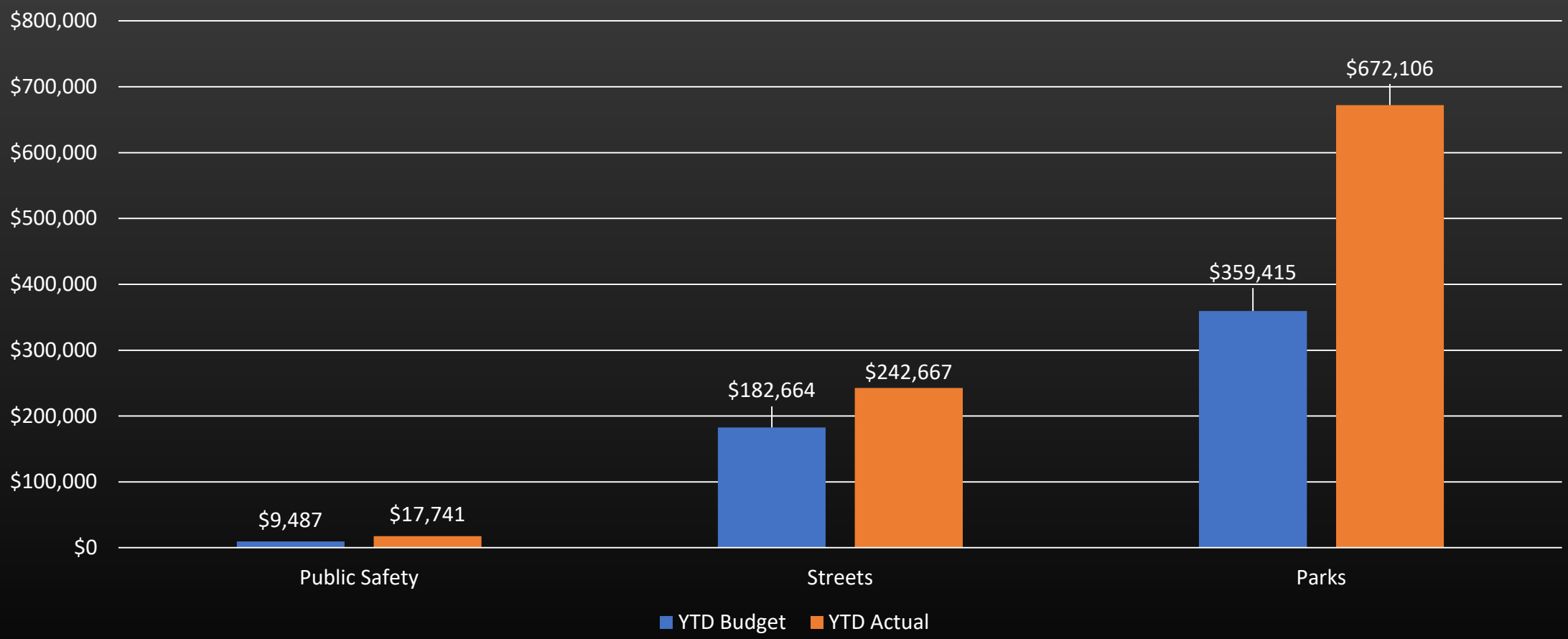
SEWER FUND


Sewer Fund
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$997,505
$1,113,951
$927,473
$1,160,803
$69,015
$209,705
$876,650
$791,083
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual

STORM DRAIN FUND



IMPACT FEES FUNDS



WRAP-UP



UNCERTAINTY REMAINS



REVENUES & EXPENDITURES ARE AS EXPECTED



CAPITAL PROJECTS ON TRACK



NO MAJOR CONCERNS