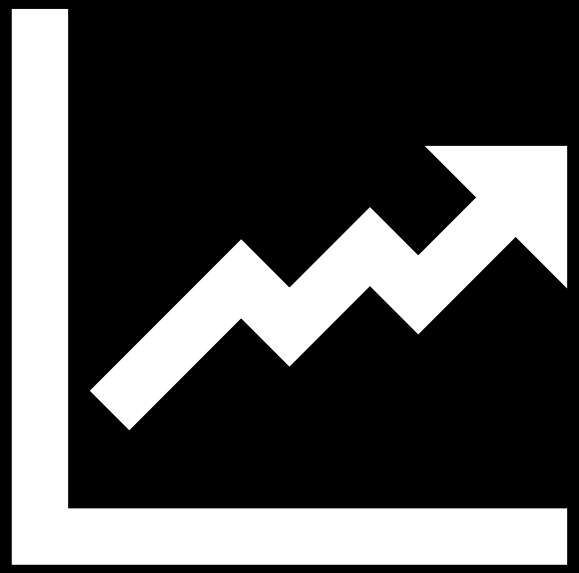
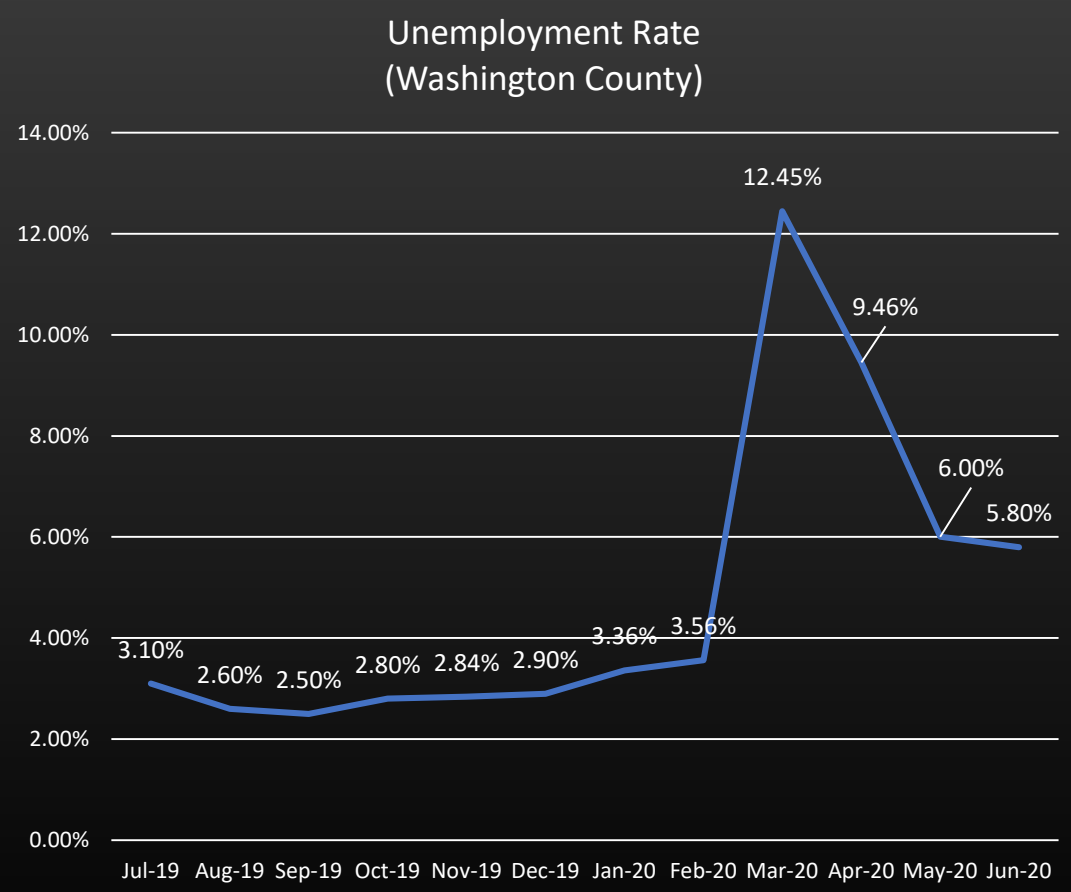
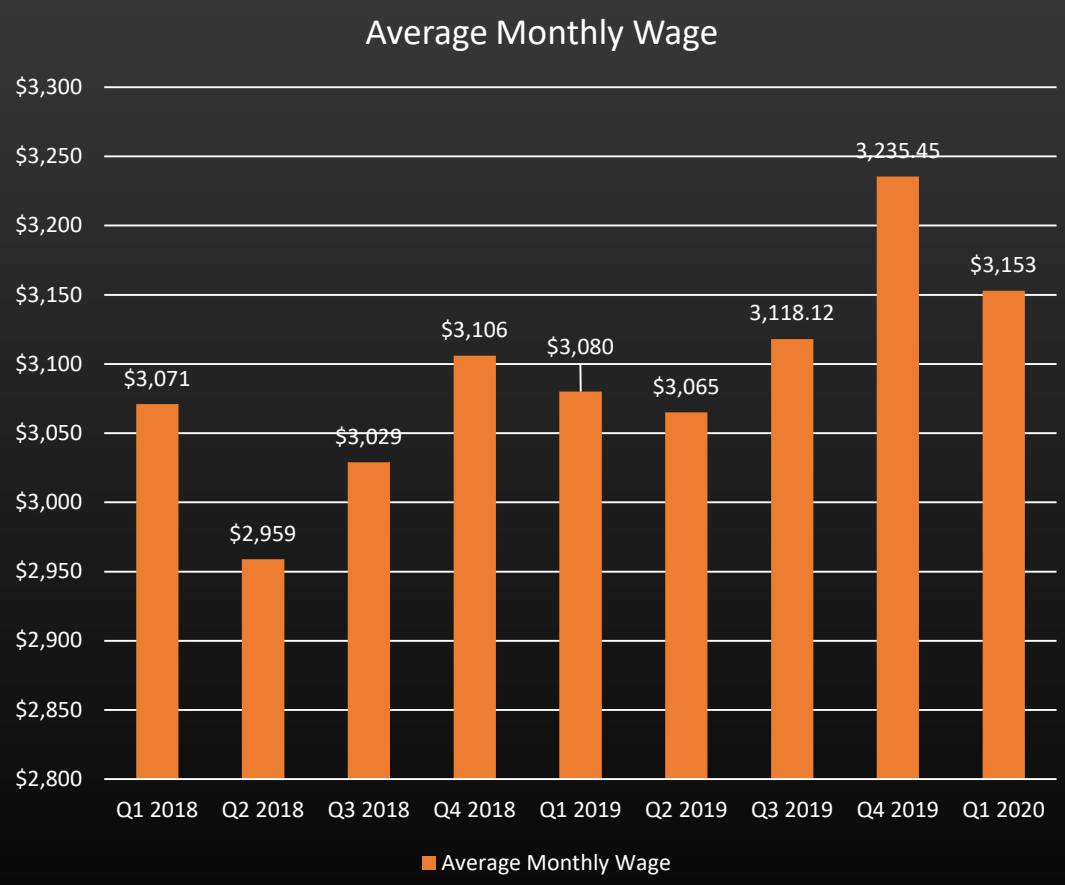


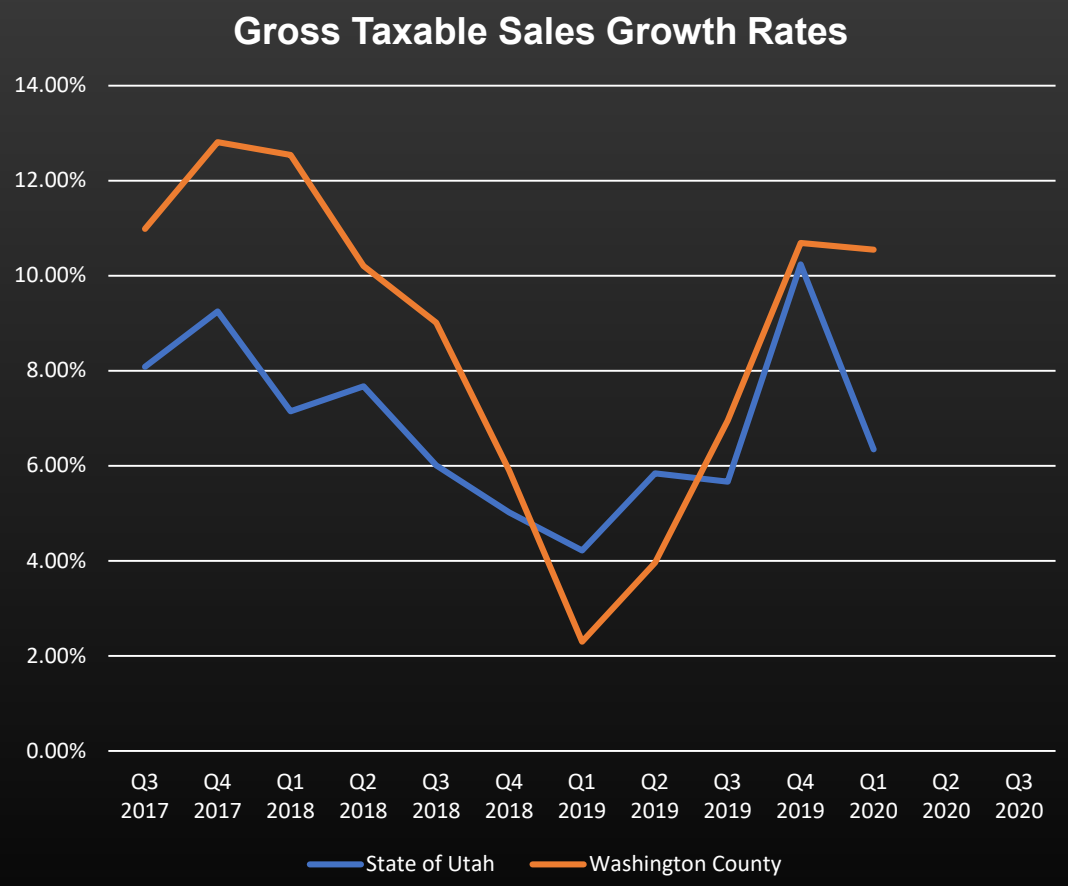
1st Quarter (FY) Financial Report

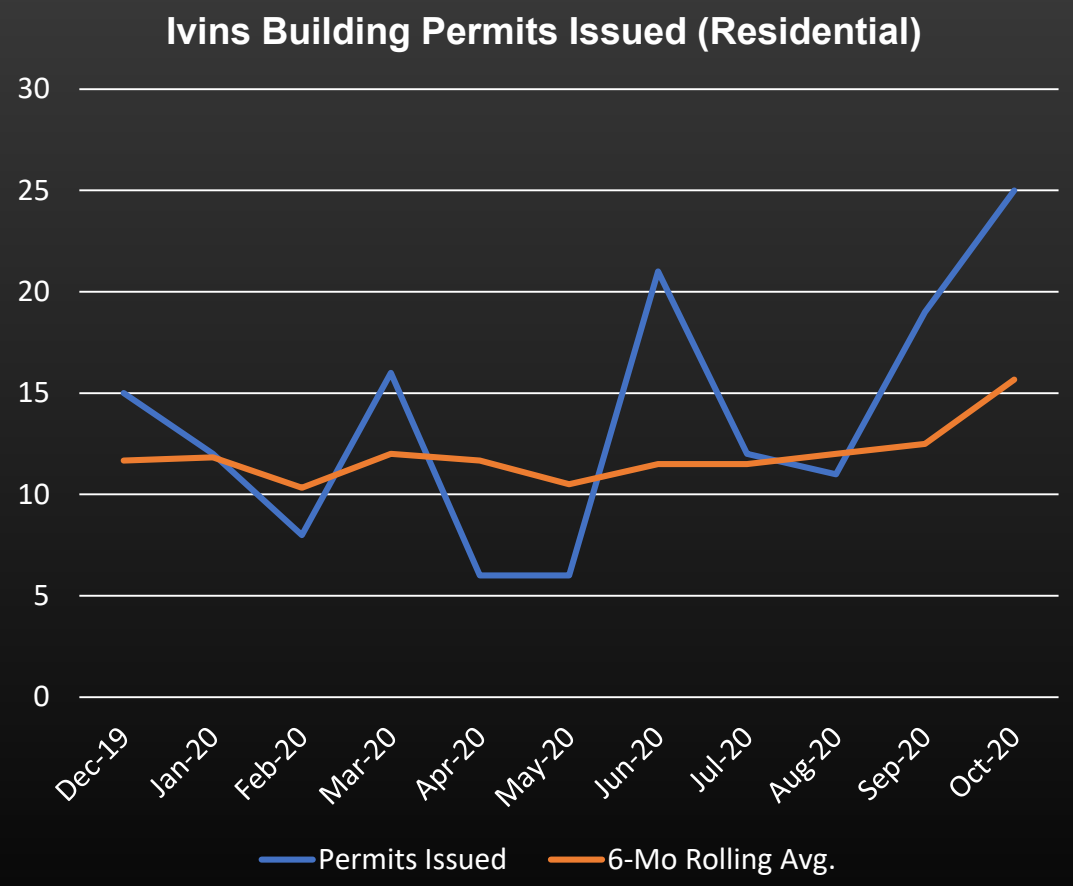
ECONOMIC OVERVIEW



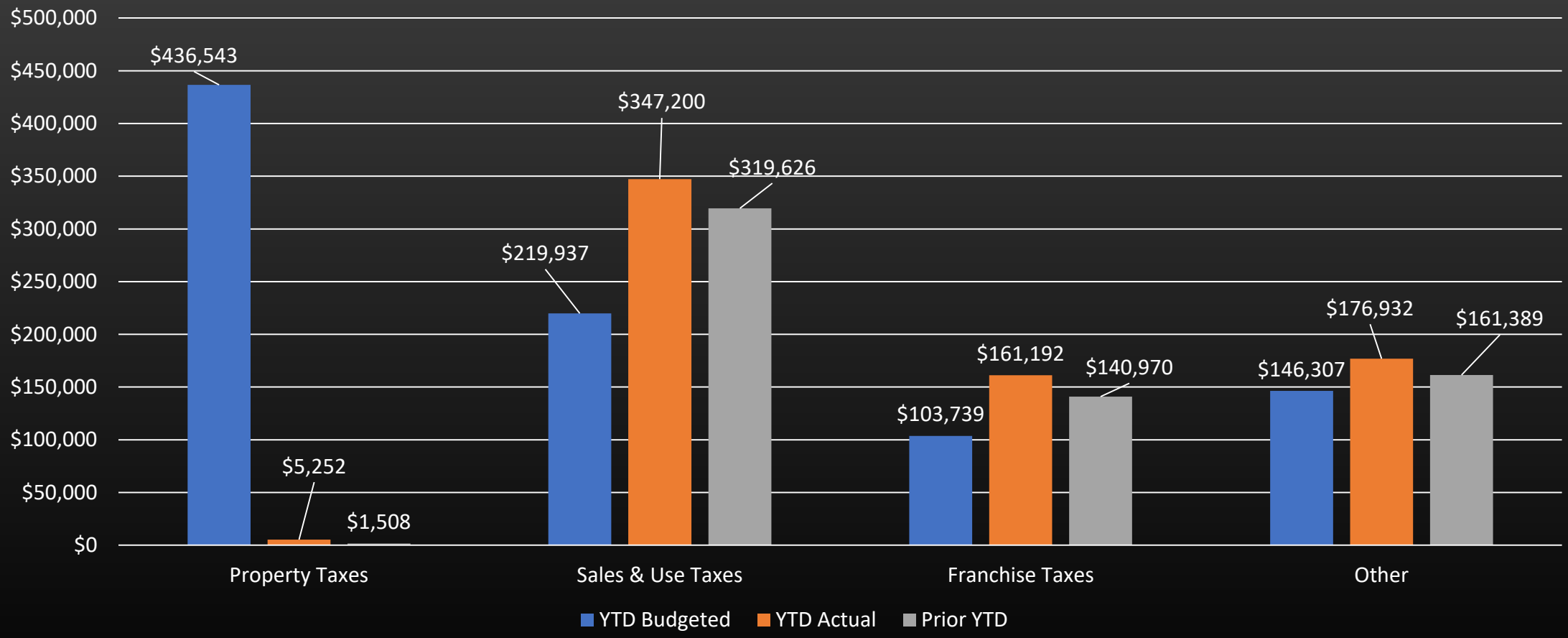


ECONOMIC OVERVIEW

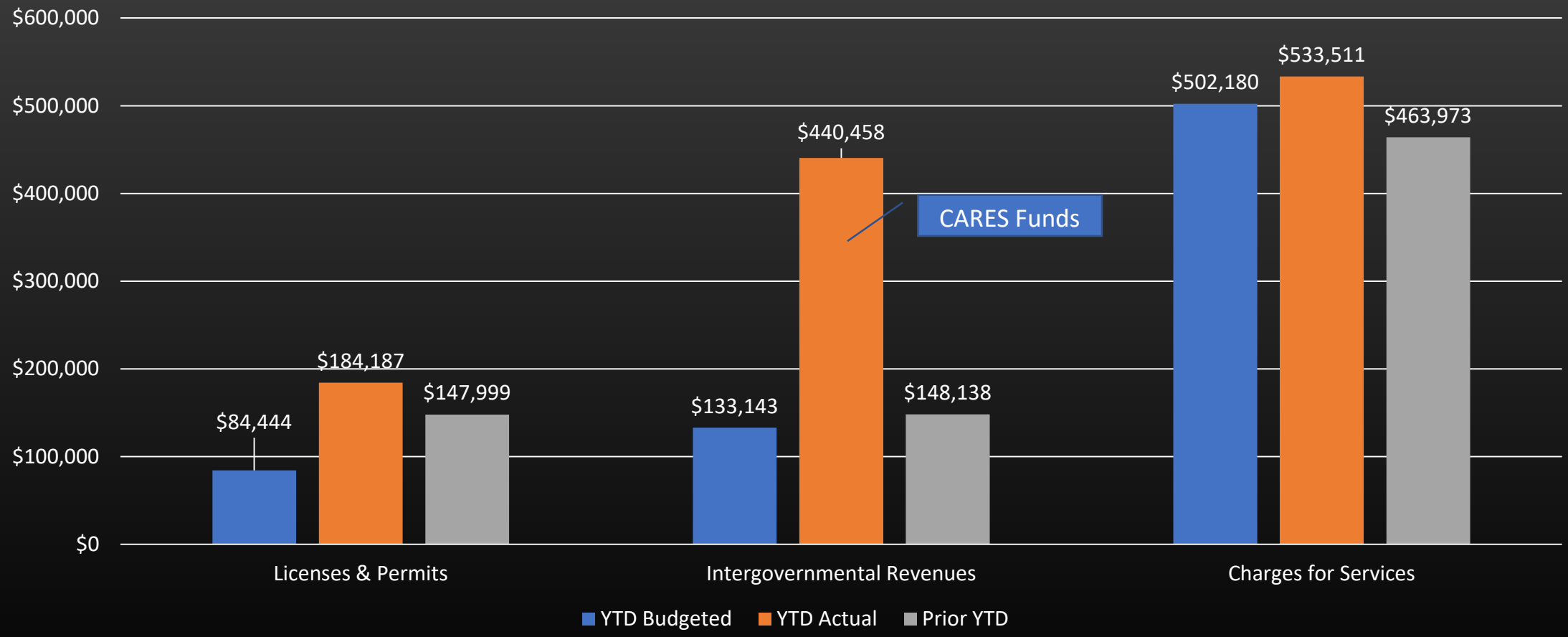




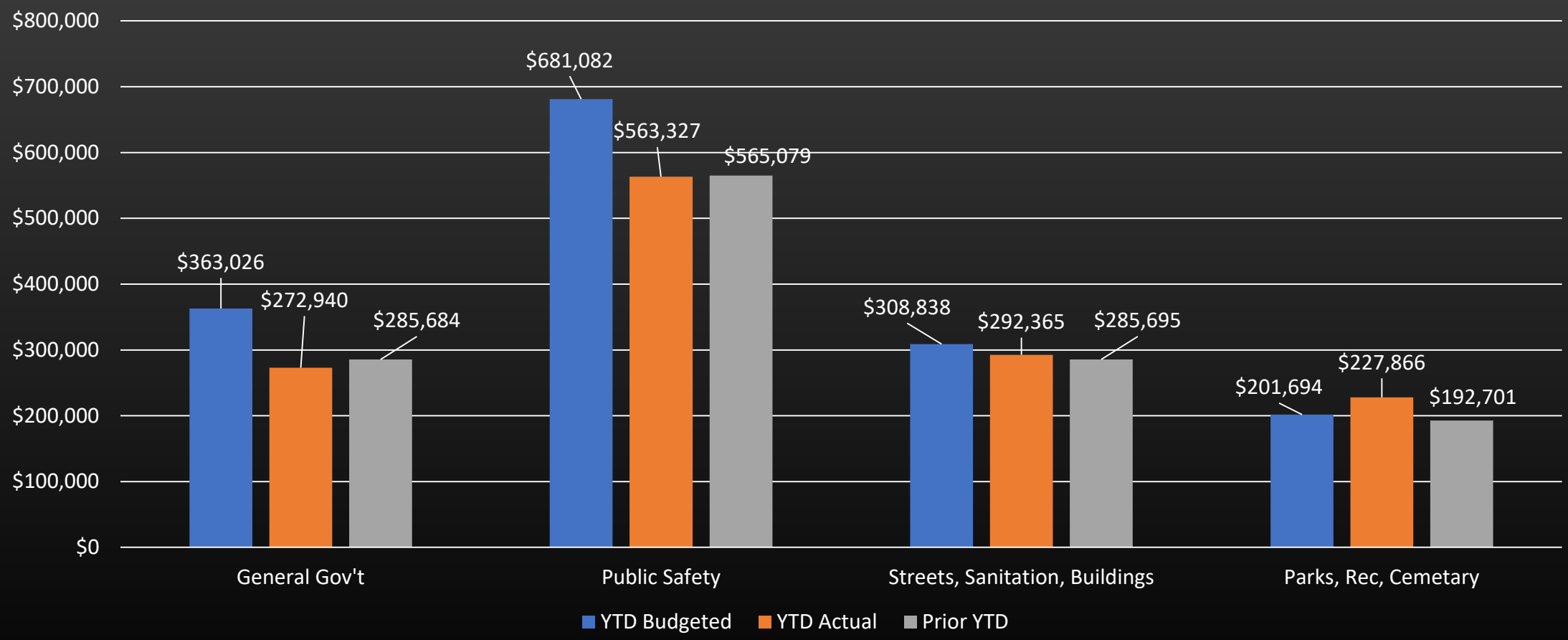
GENERAL FUND – TAX REVENUES



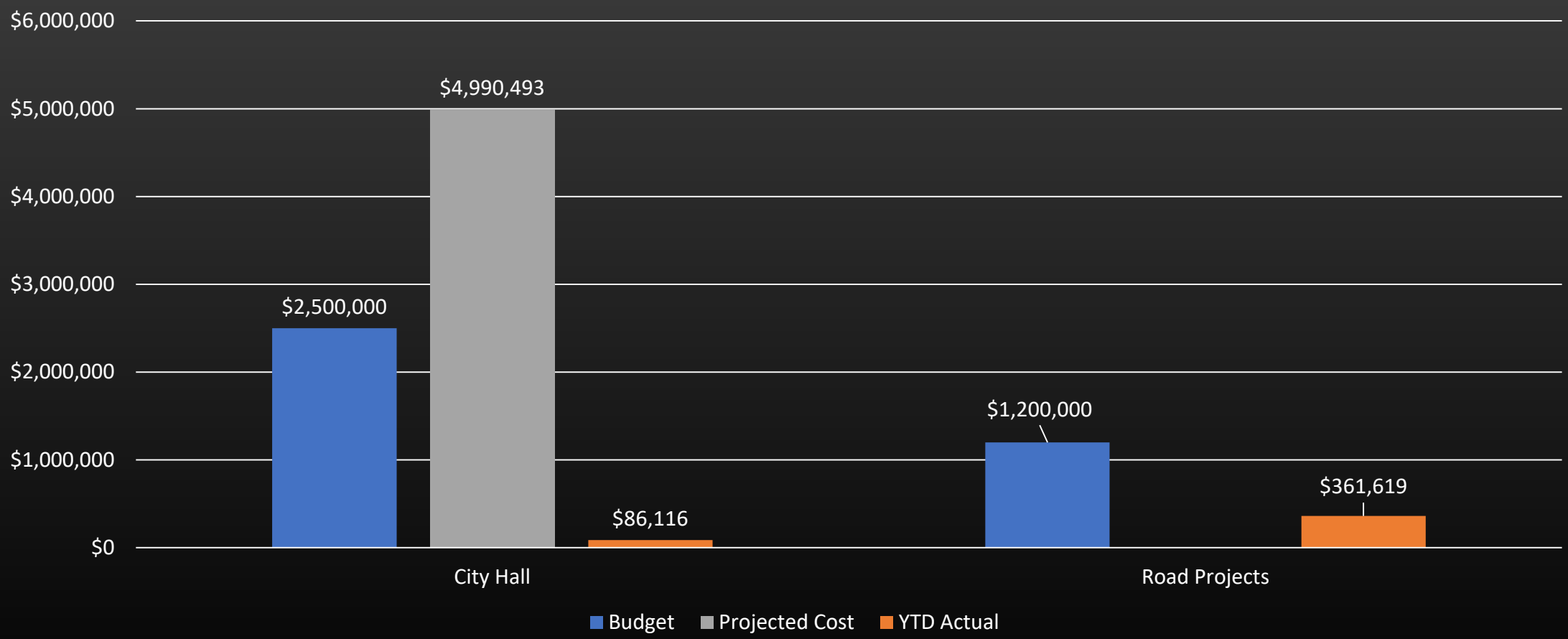
GENERAL FUND – OTHER REVENUES



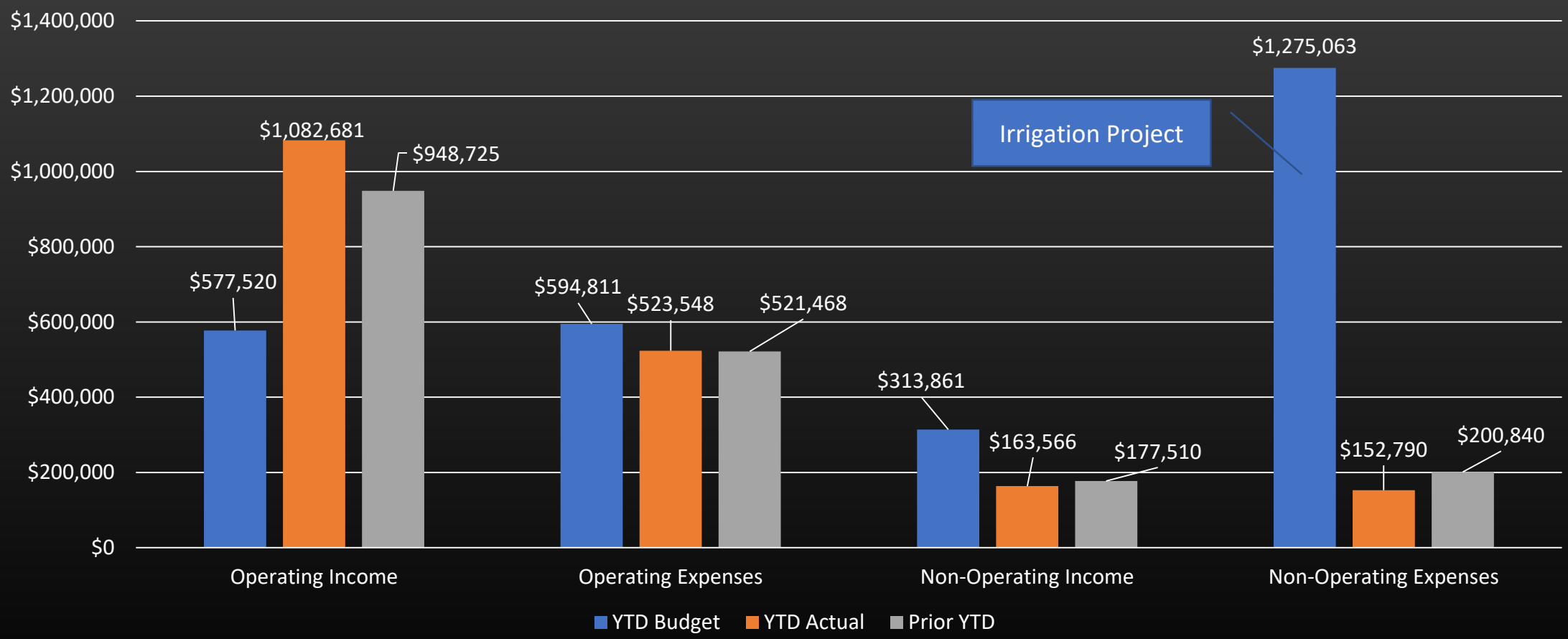
GENERAL FUND - EXPENDITURES



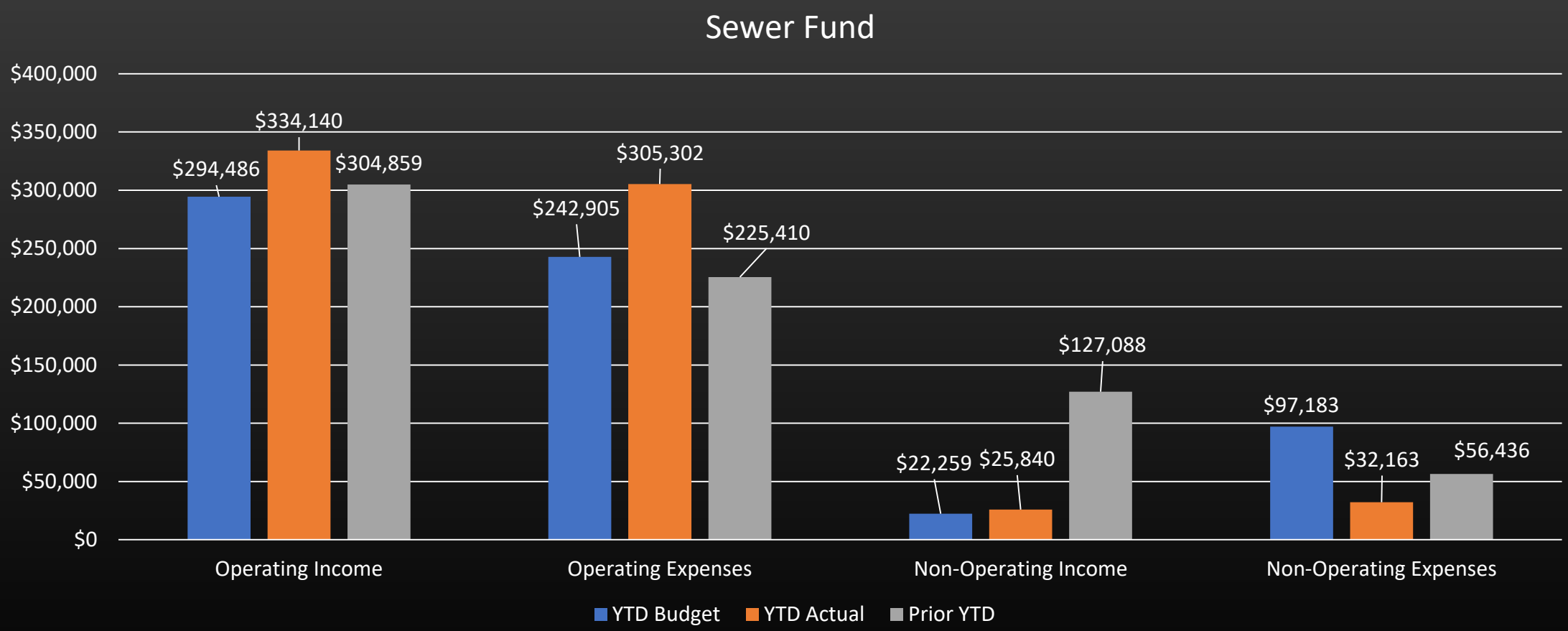
CAPITAL PROJECTS



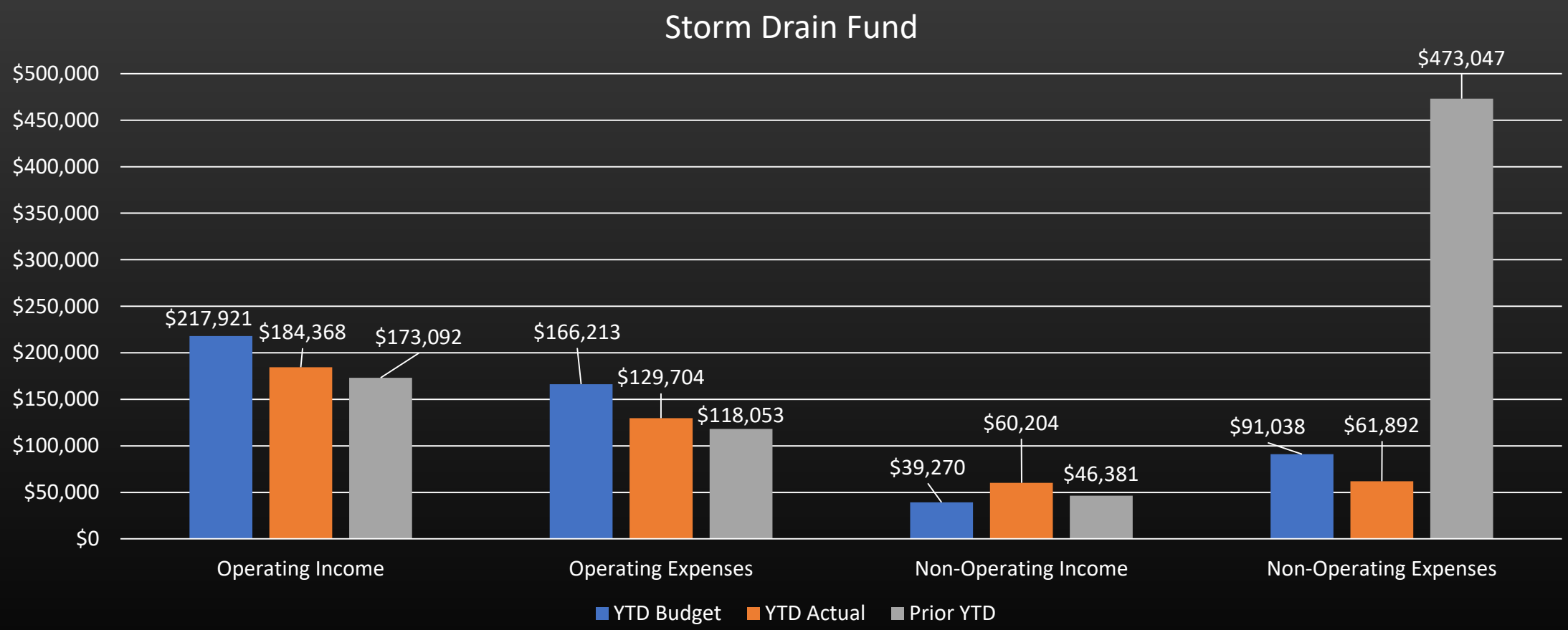
WATER FUND


$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$577,520
$1,082,681
$948,725
$594,811
$523,548
$521,468
$313,861
$163,566
$177,510
$1,275,063
$152,790
$200,840
Irrigation Project
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

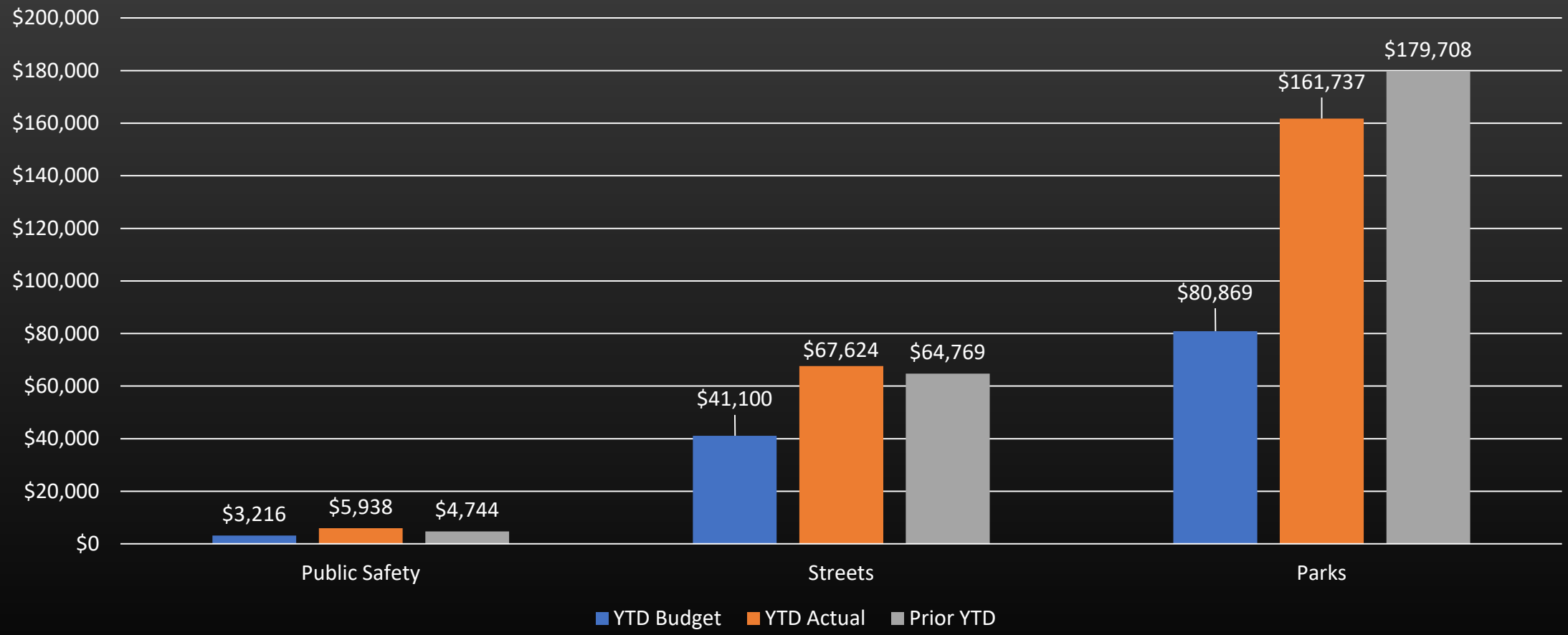
SEWER FUND


Sewer Fund
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$294,486
$334,140
$304,859
$242,905
$305,302
$225,410
$22,259
$25,840
$127,088
$97,183
$32,163
$56,436
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND



IMPACT FEES FUNDS



WRAP-UP



UNCERTAINTY REMAINS



REVENUES & EXPENDITURES ARE AS EXPECTED



CAPITAL PROJECTS ON TRACK



NO MAJOR CONCERNS