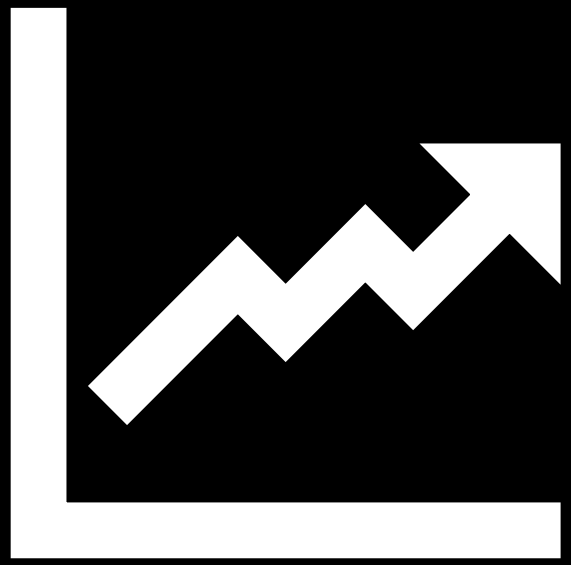
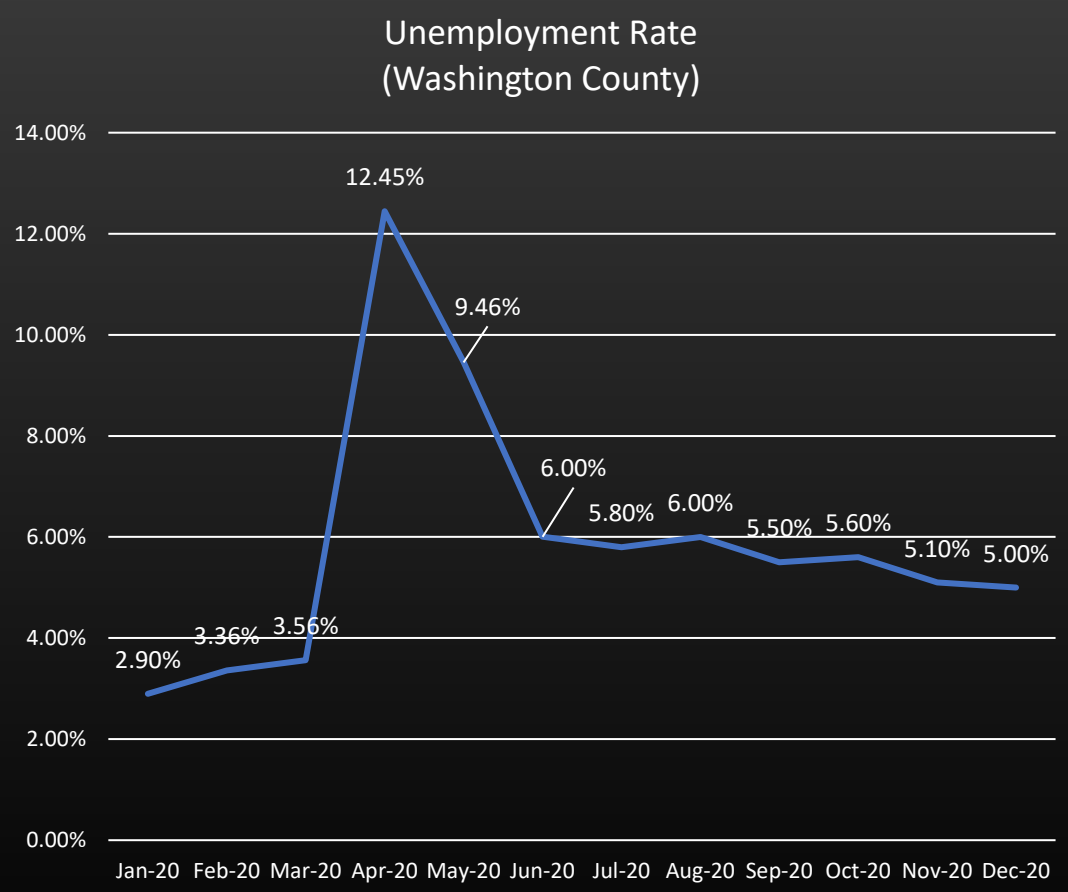
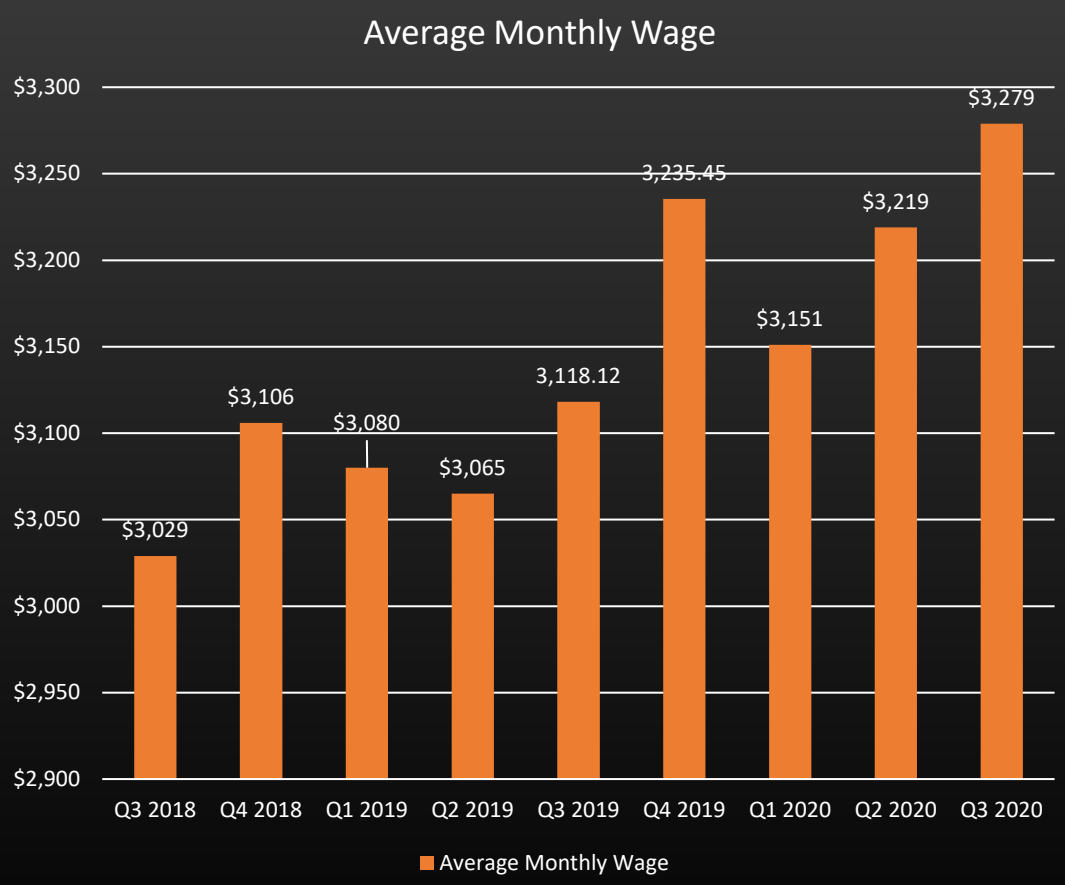


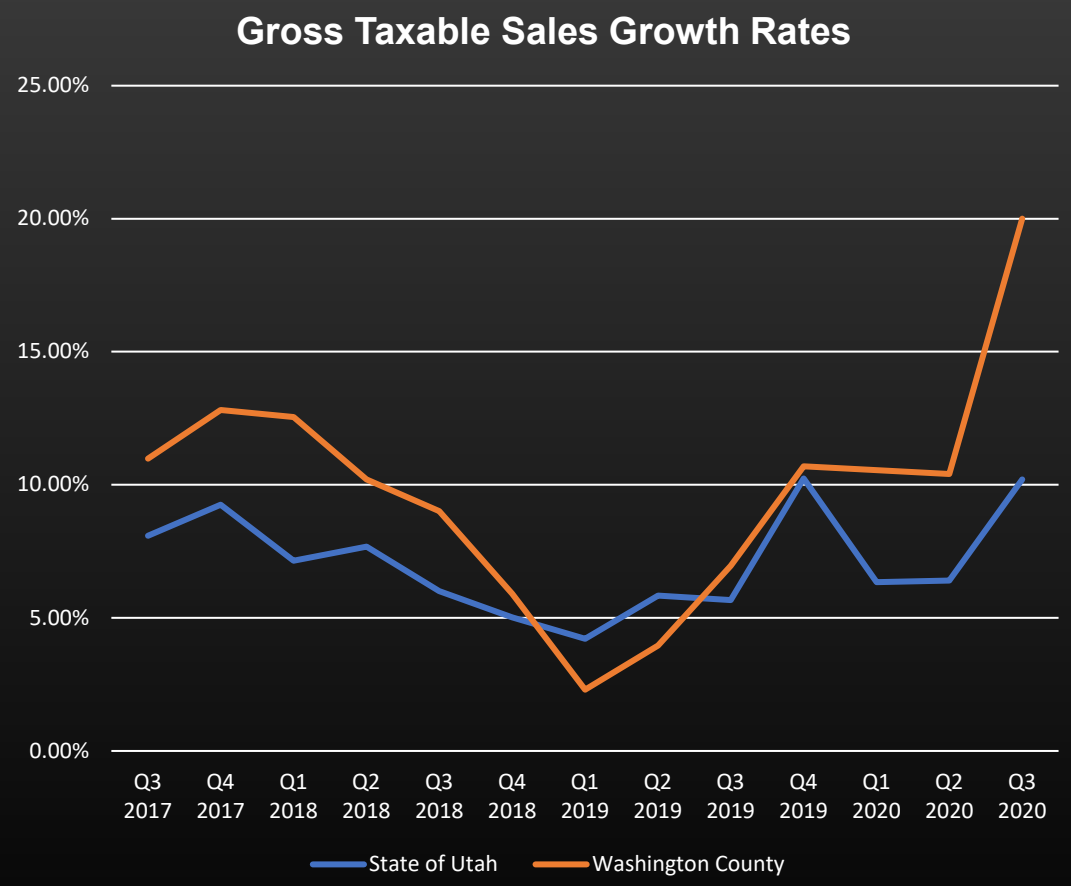
2nd Quarter (FY) Financial Report

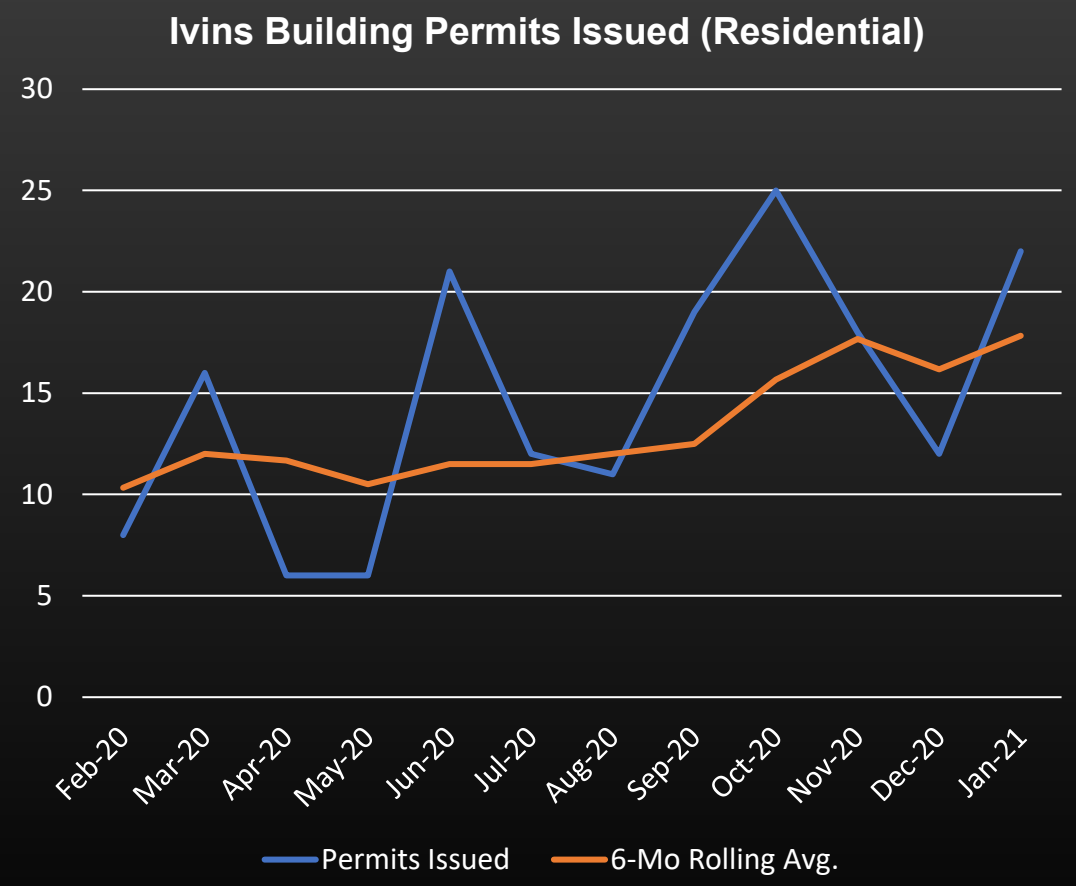
ECONOMIC OVERVIEW



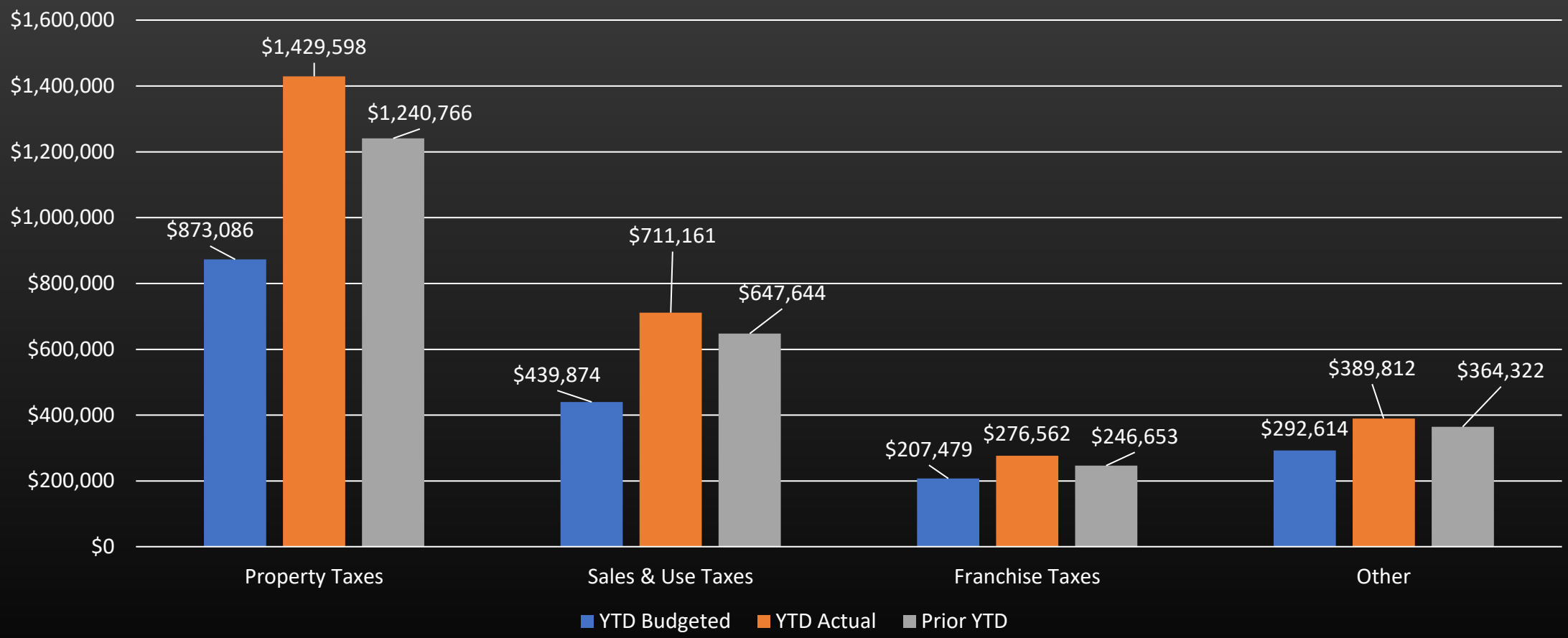


ECONOMIC OVERVIEW

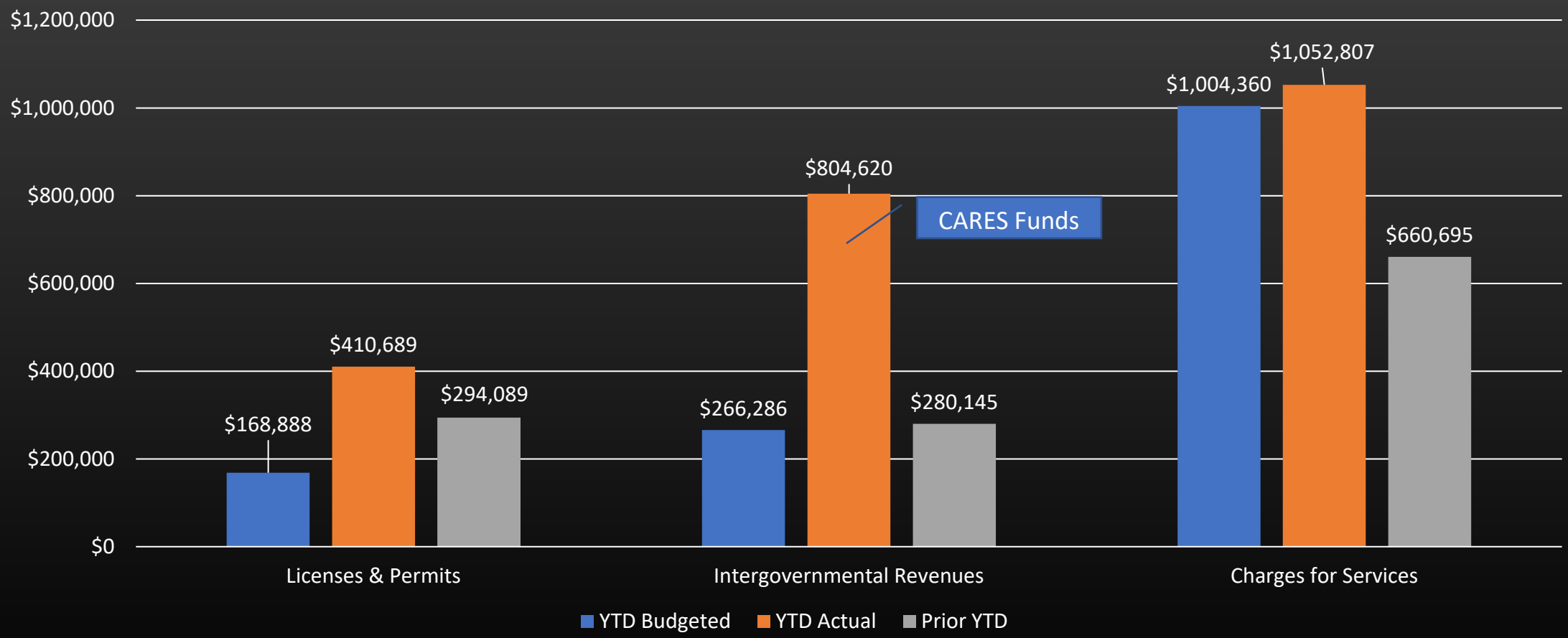




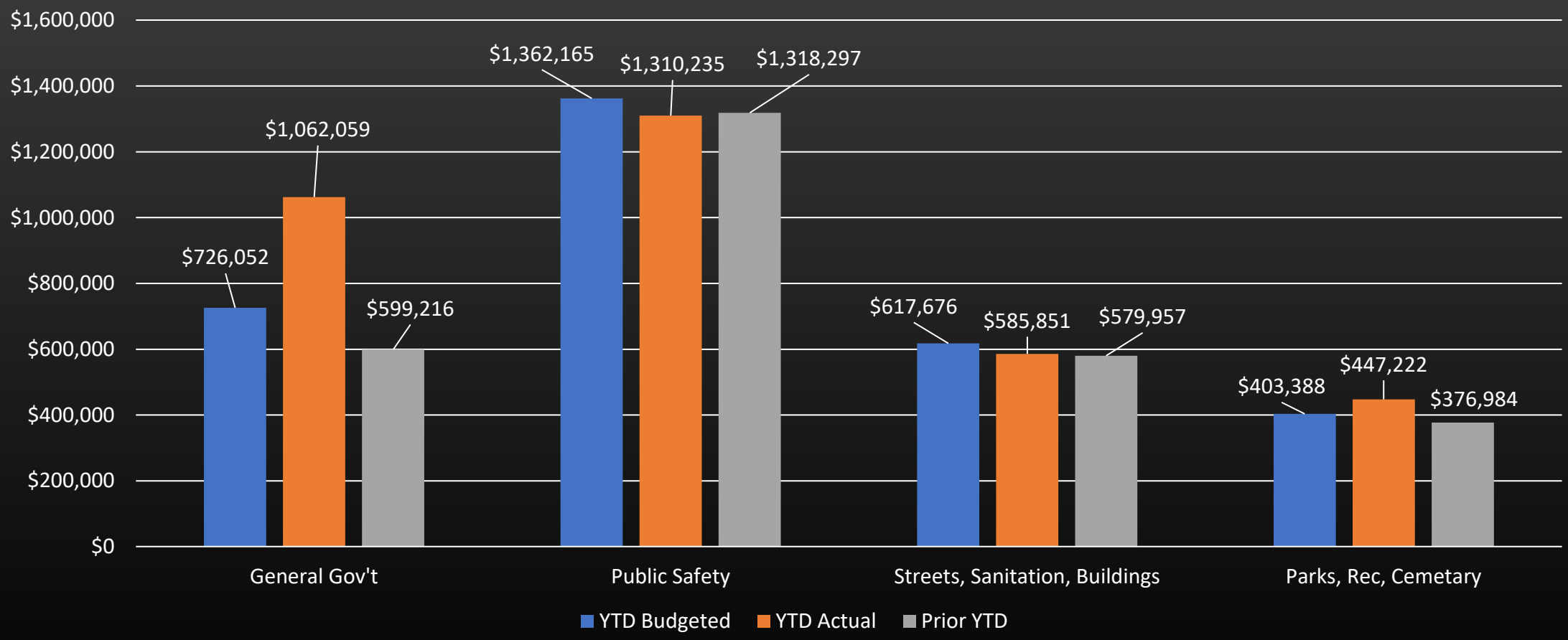
GENERAL FUND – TAX REVENUES



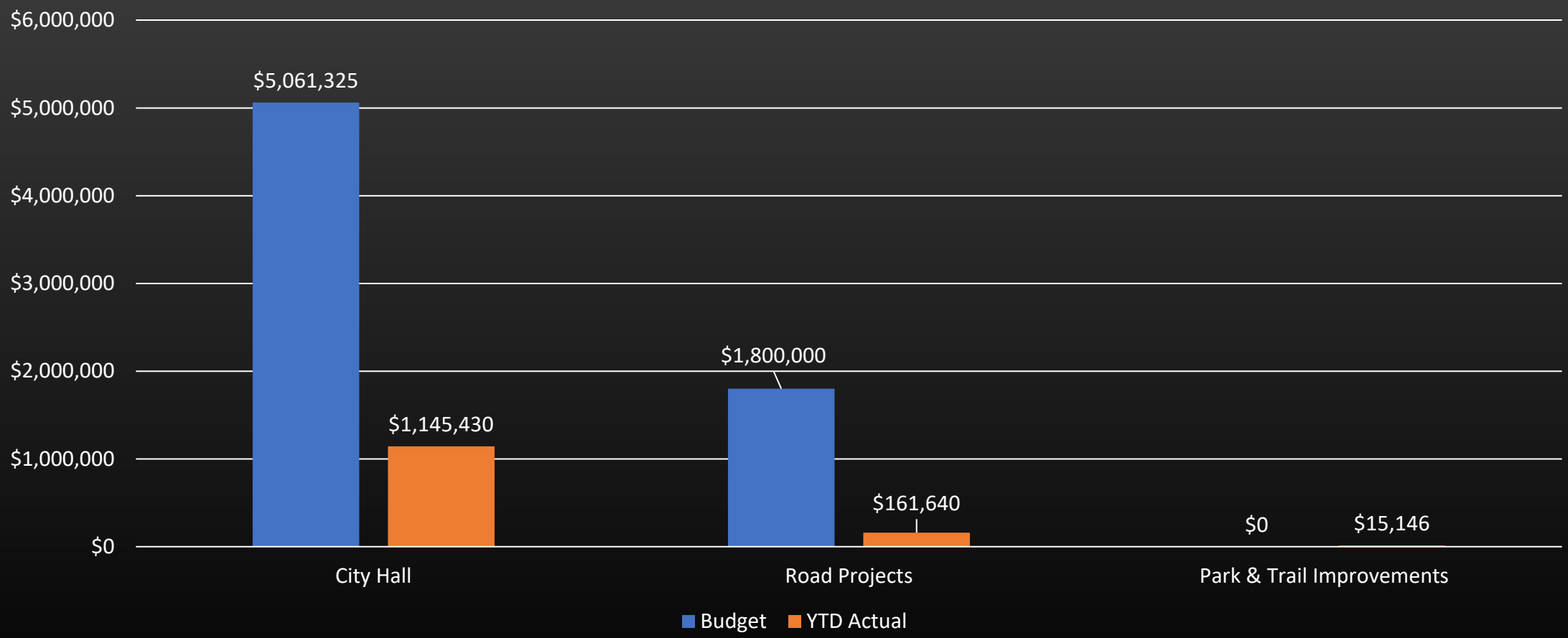
GENERAL FUND – OTHER REVENUES



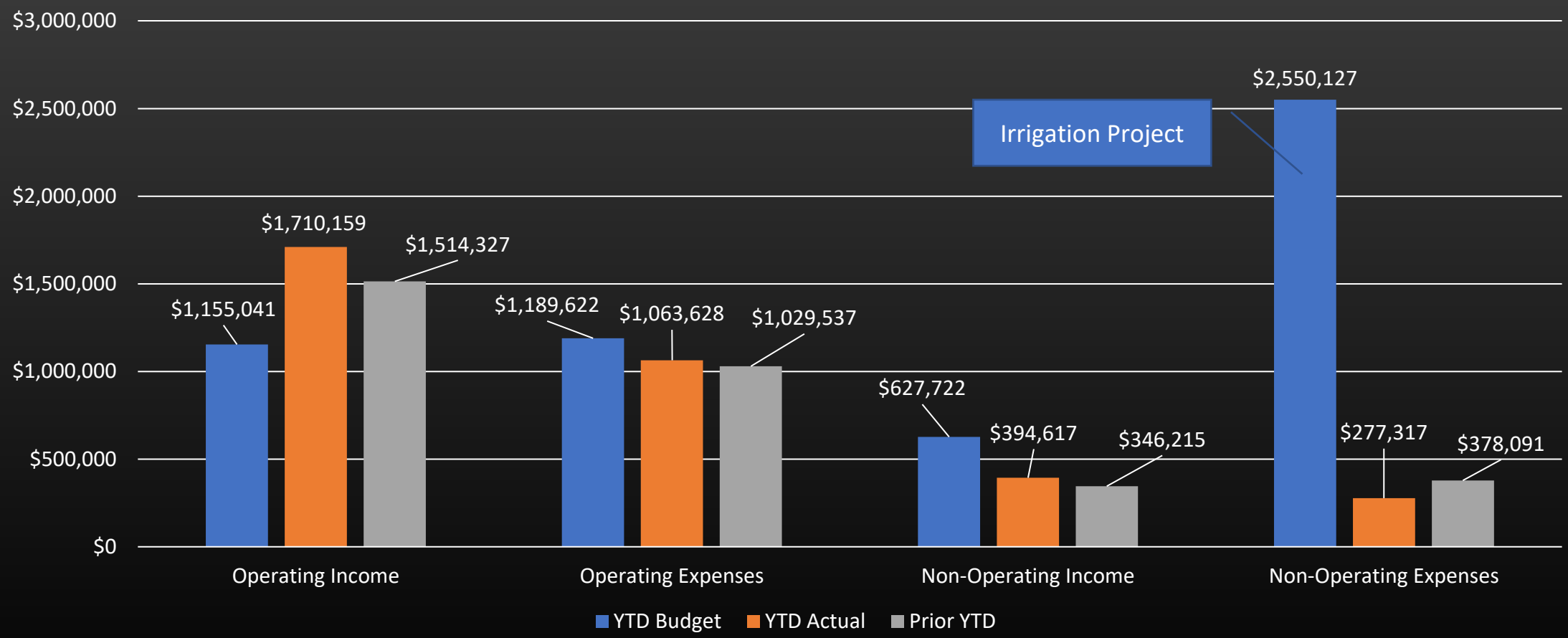
GENERAL FUND - EXPENDITURES



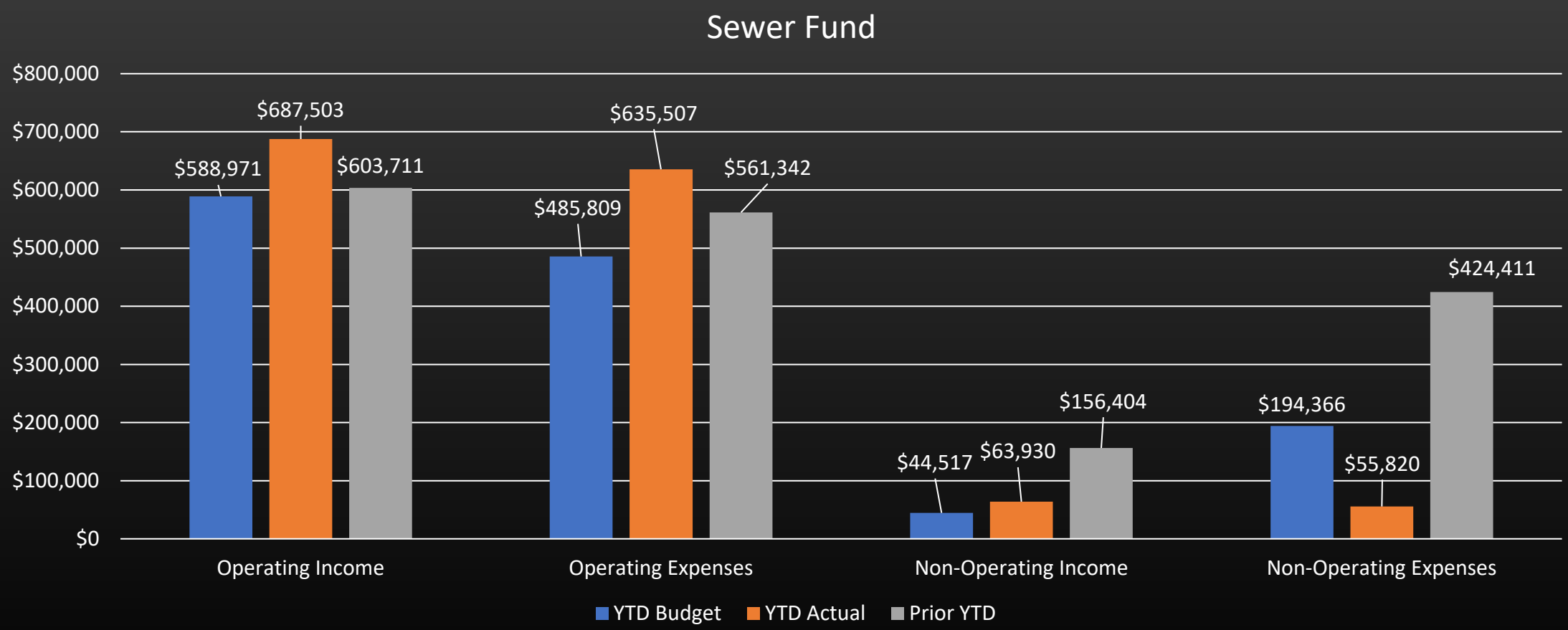
CAPITAL PROJECTS



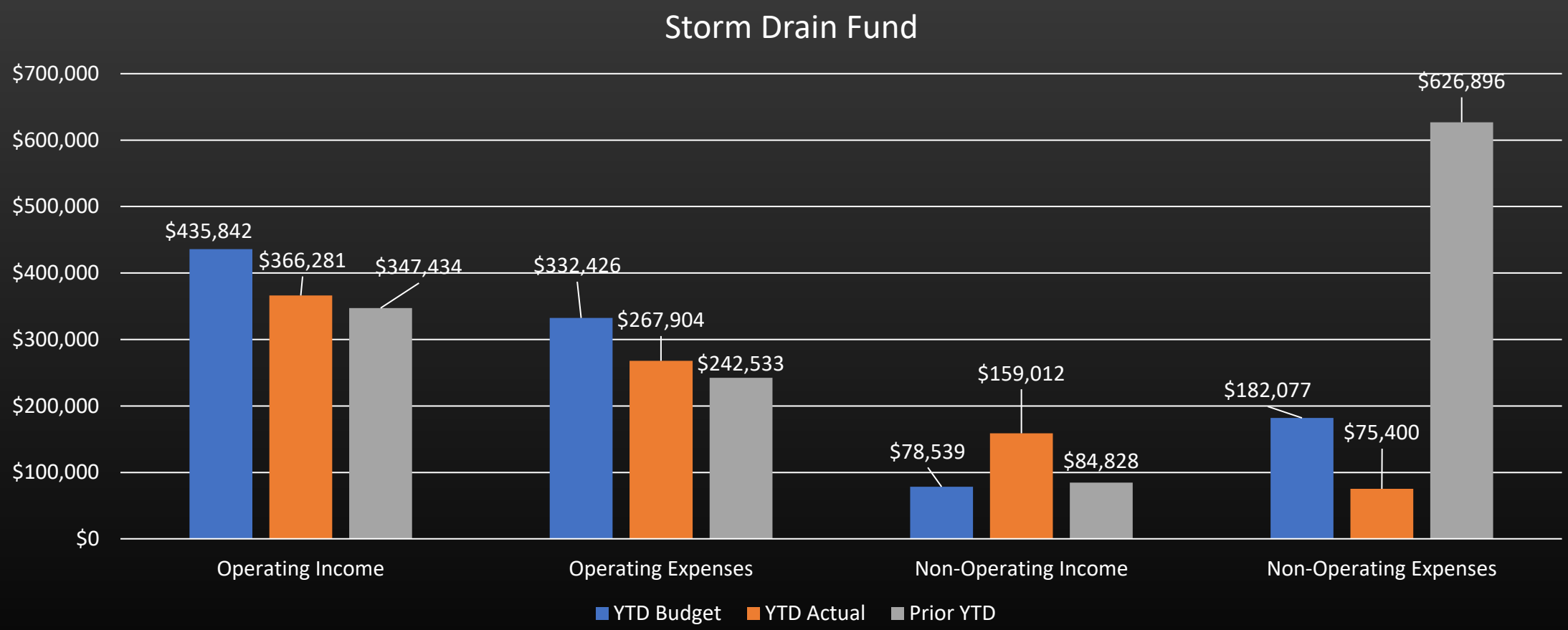
WATER FUND


$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$1,155,041
$1,710,159
$1,514,327
$1,189,622
$1,063,628
$1,029,537
$627,722
$394,617
$346,215
$2,550,127
$277,317
$378,091
Irrigation Project
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

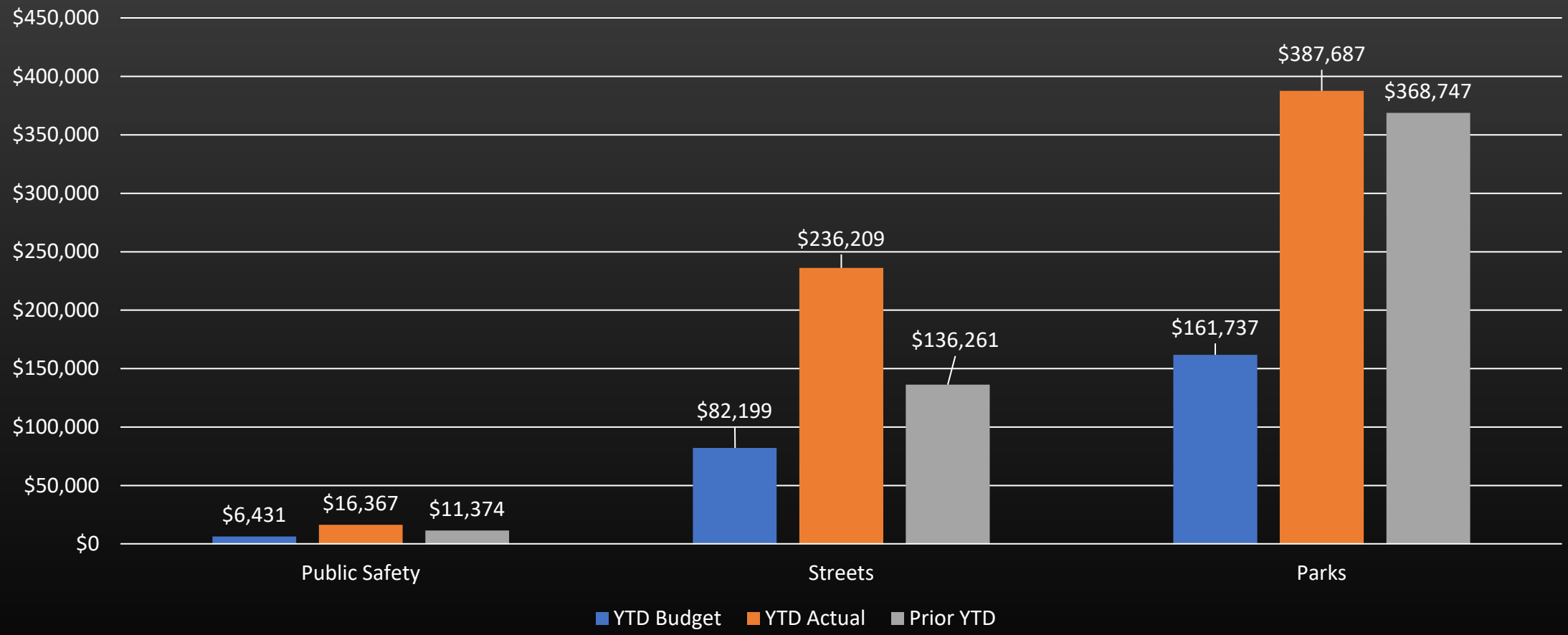
SEWER FUND


Sewer Fund
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
$588,971
$687,503
$603,711
$485,809
$635,507
$561,342
$44,517
$63,930
$156,404
$194,366
$55,820
$424,411
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