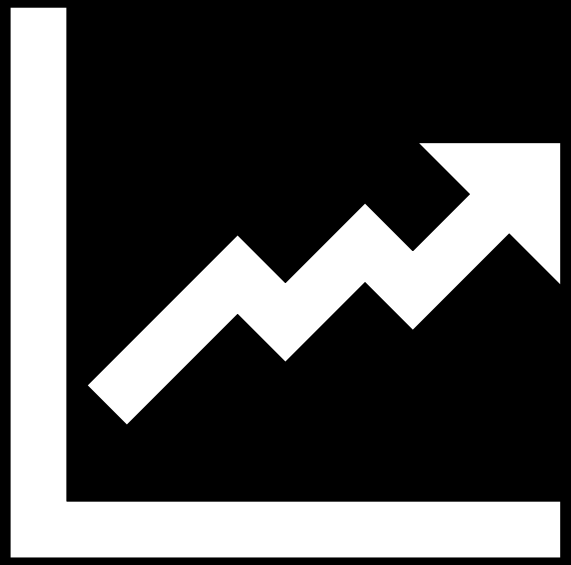
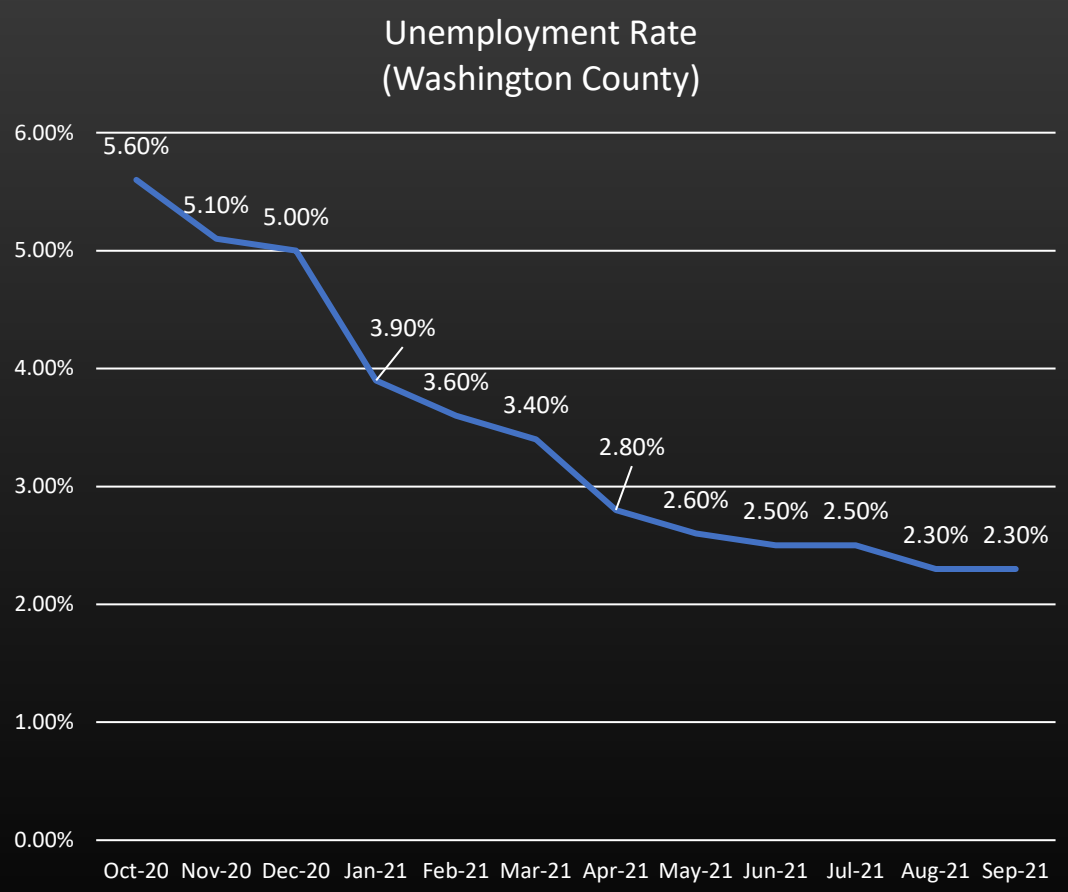
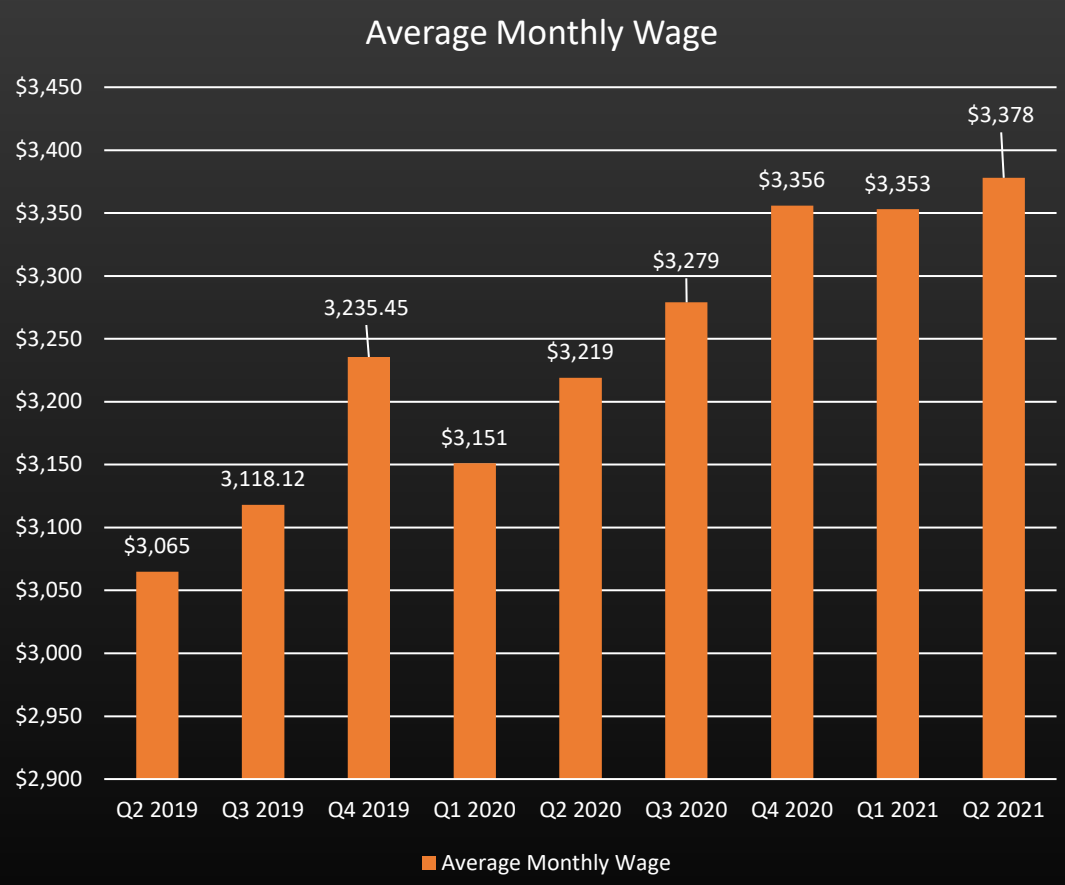


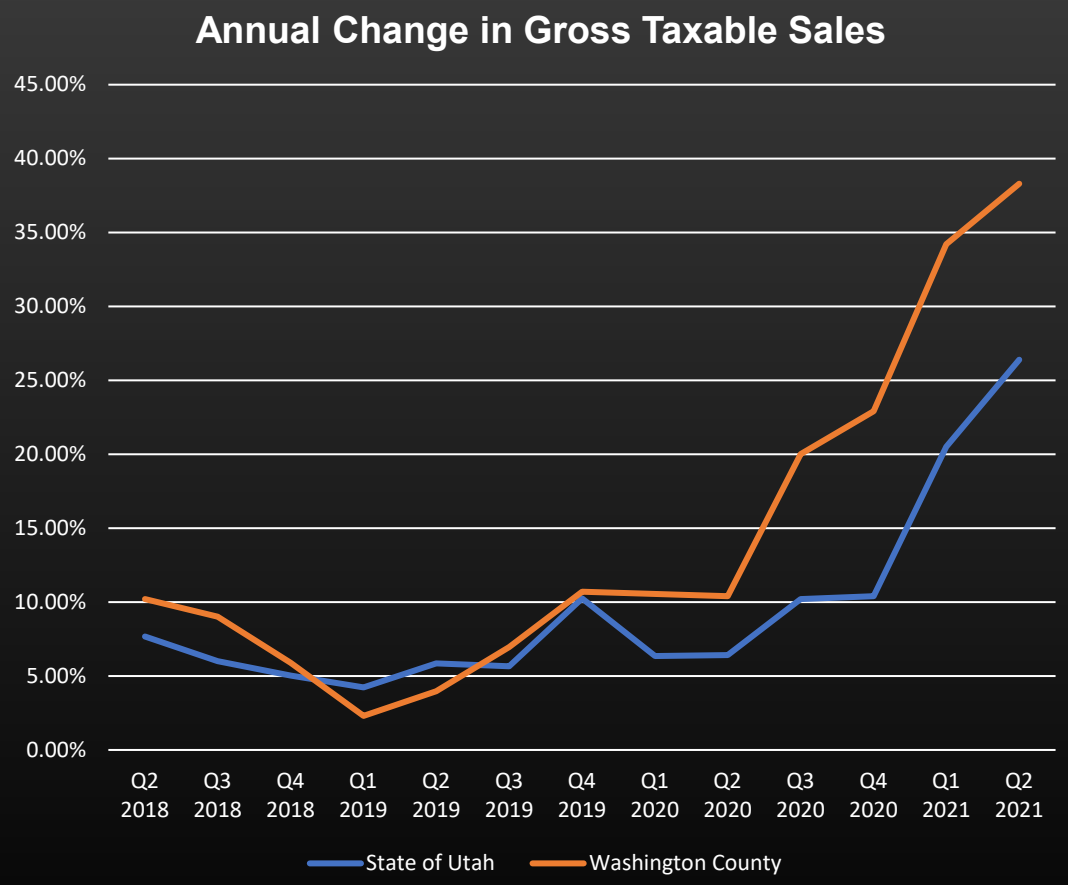
2nd Quarter (FY) Financial Report

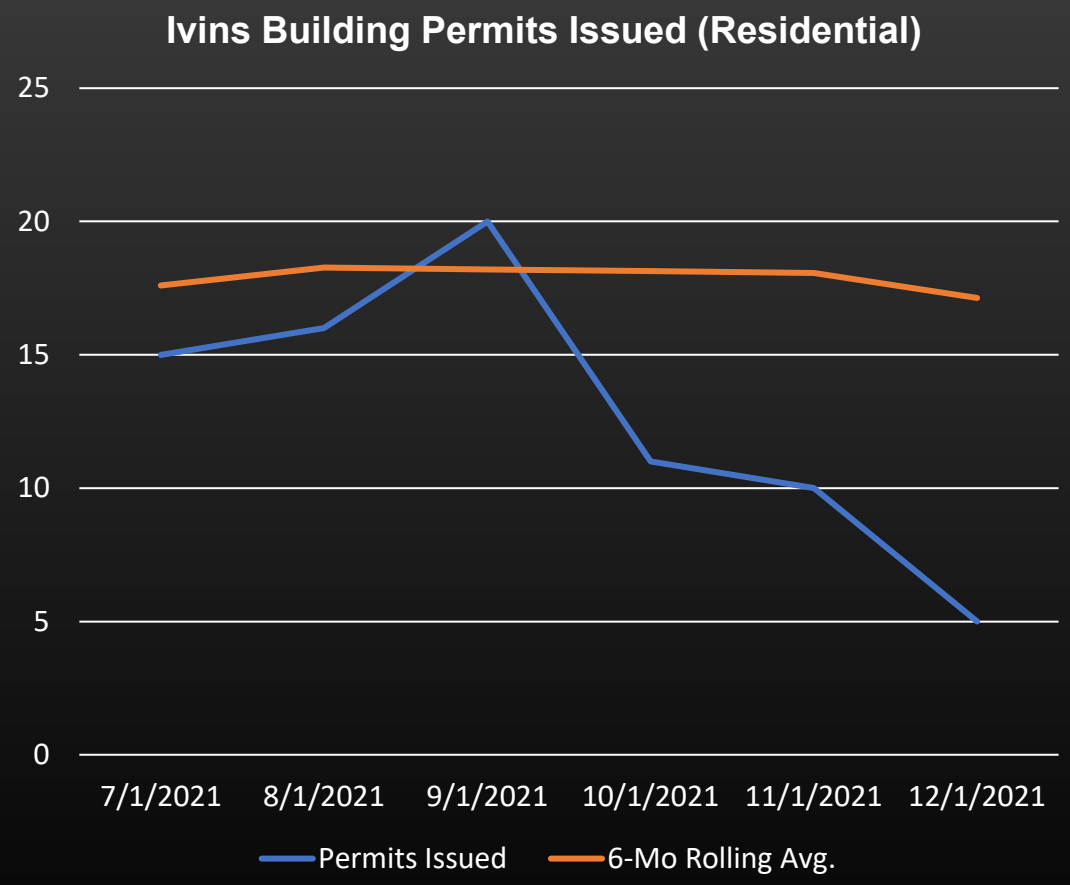
ECONOMIC OVERVIEW



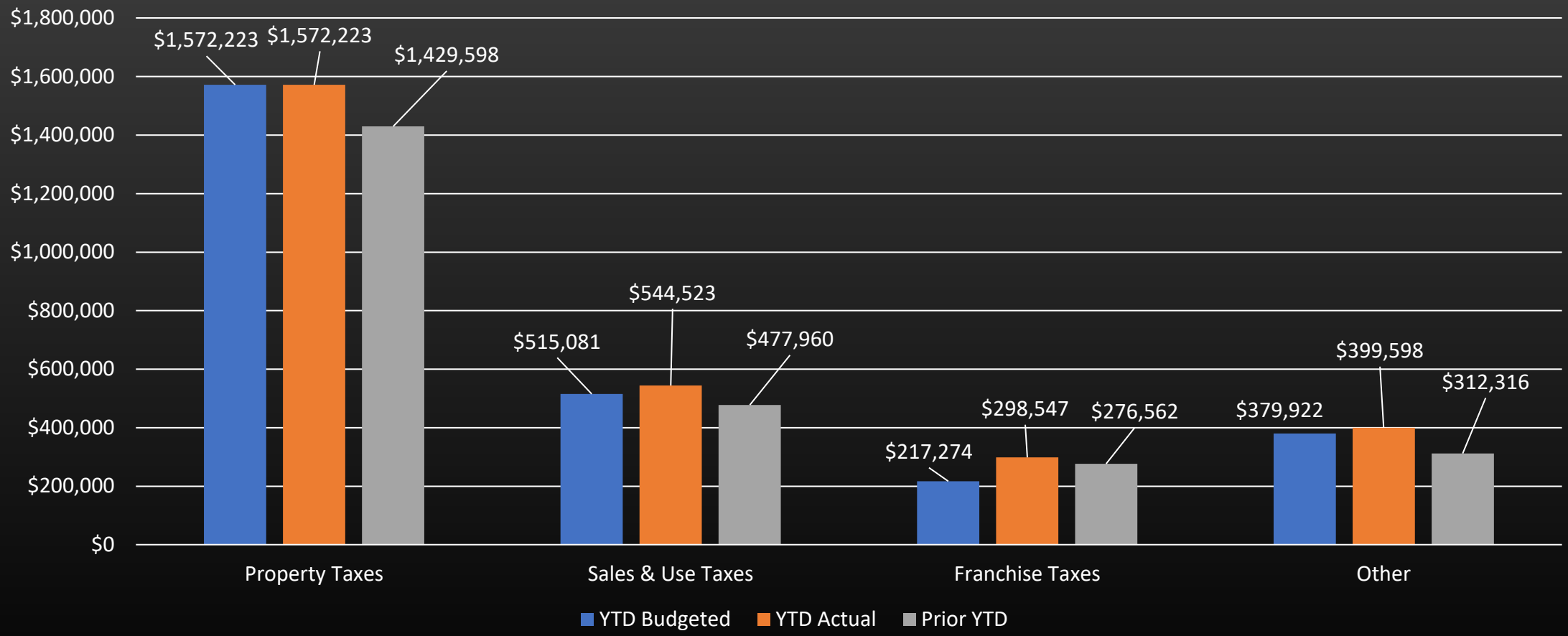


ECONOMIC OVERVIEW

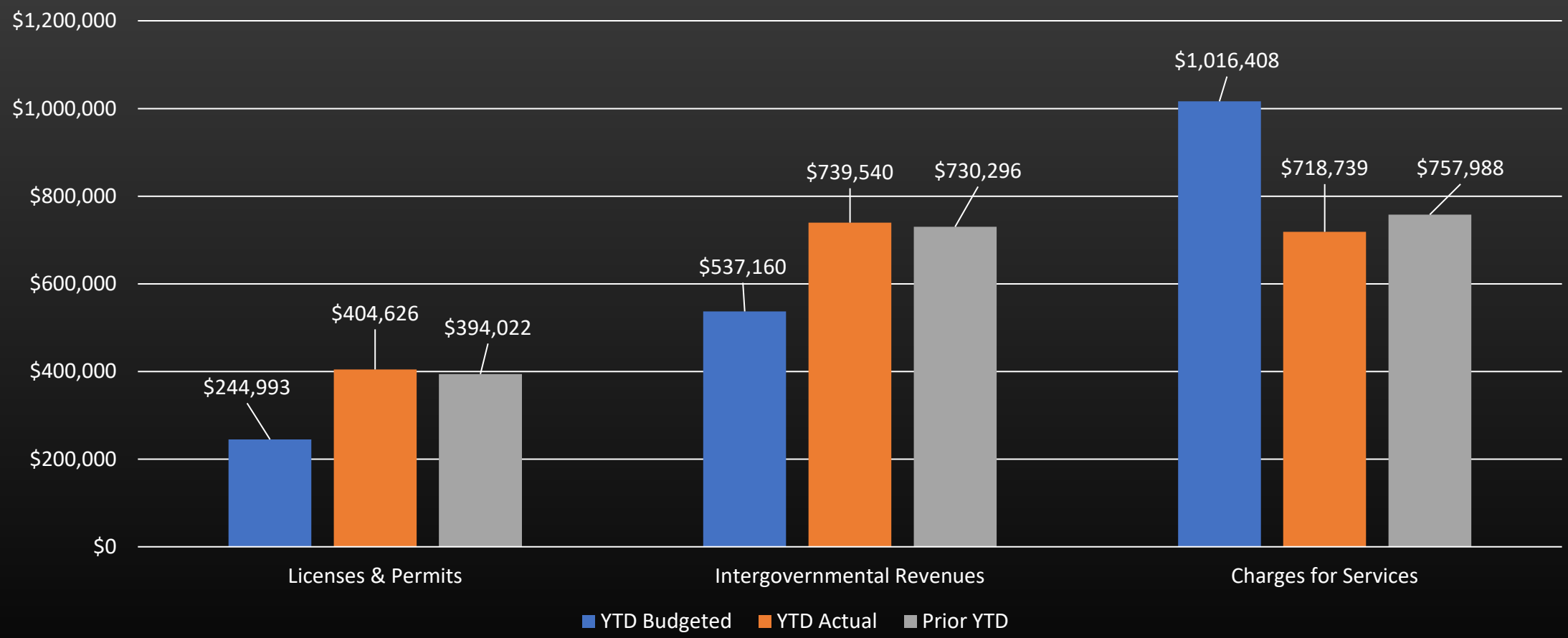




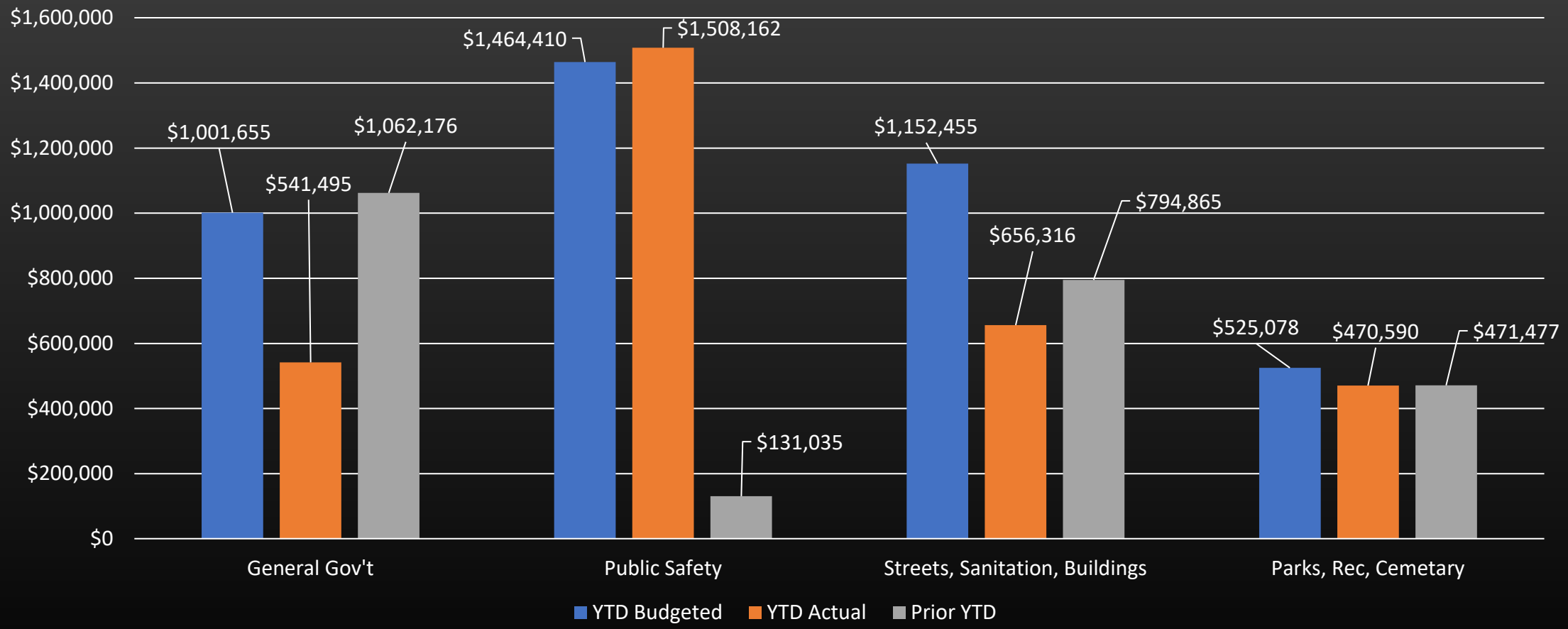
GENERAL FUND – TAX REVENUES



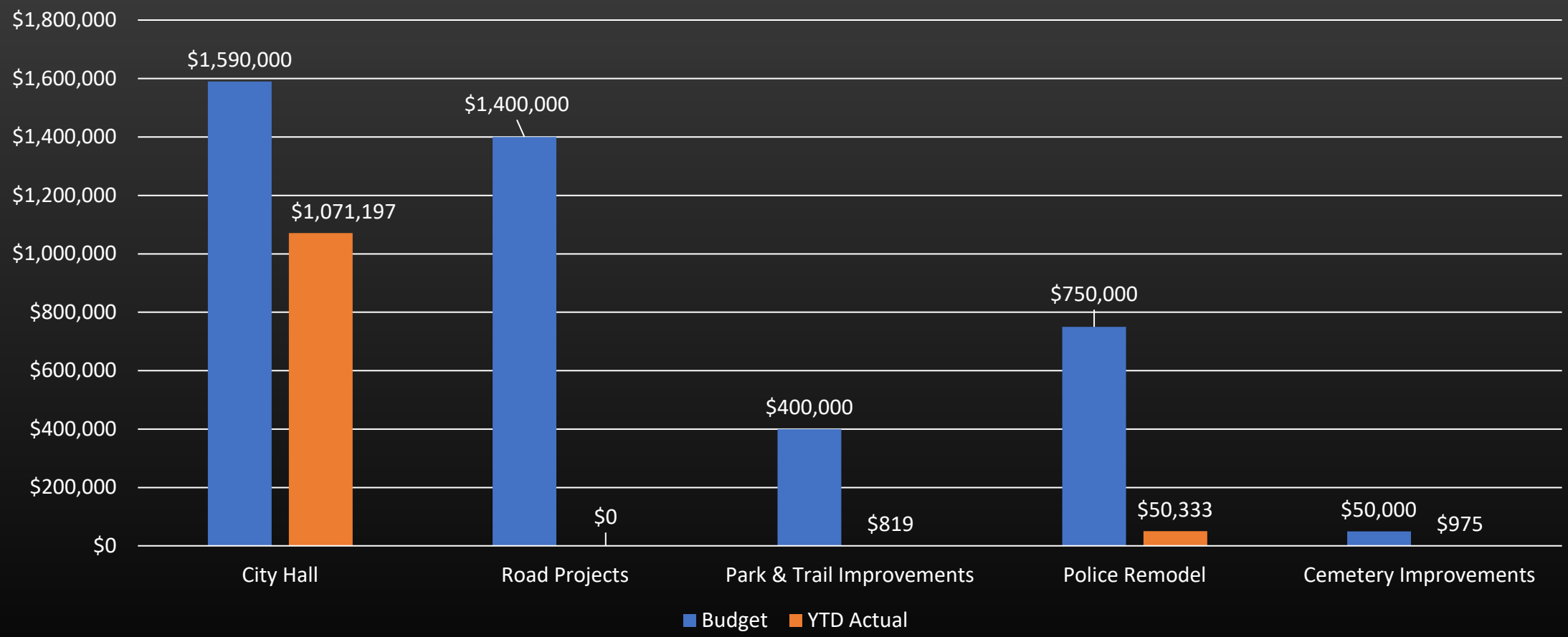
GENERAL FUND – OTHER REVENUES



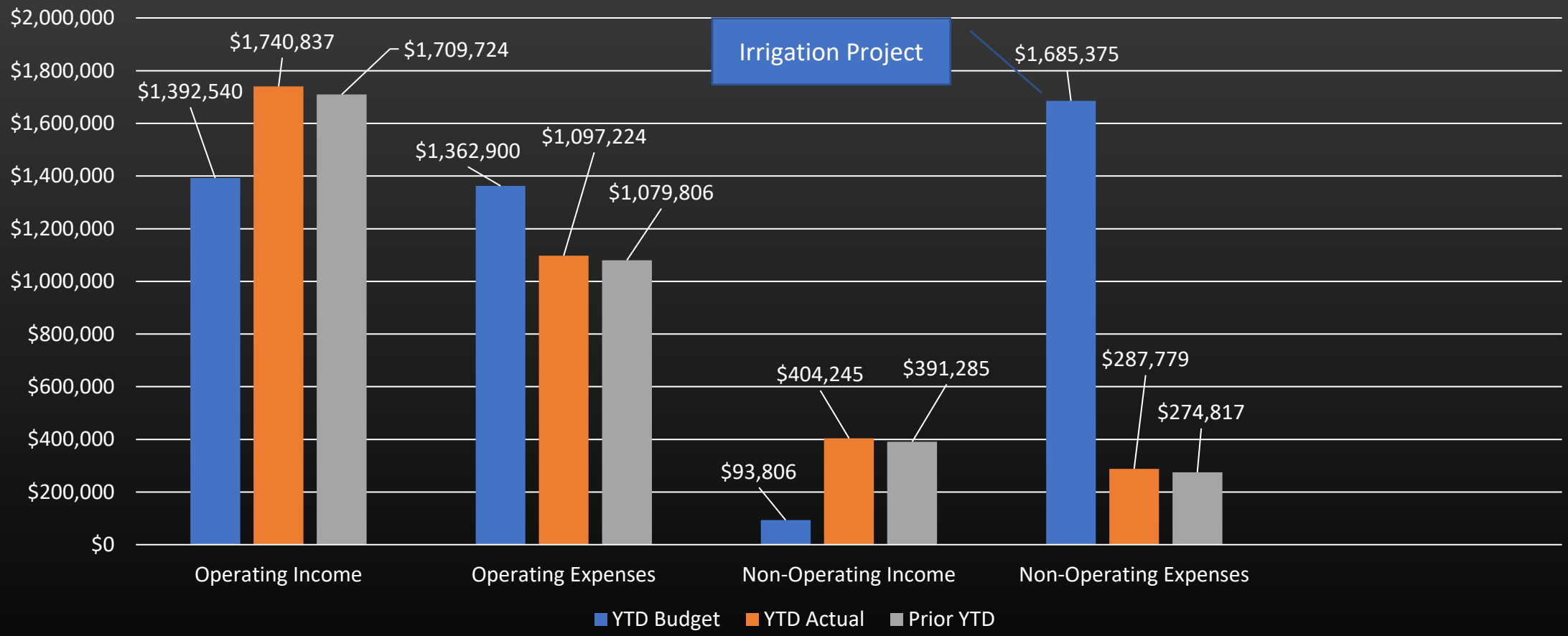
GENERAL FUND - EXPENDITURES



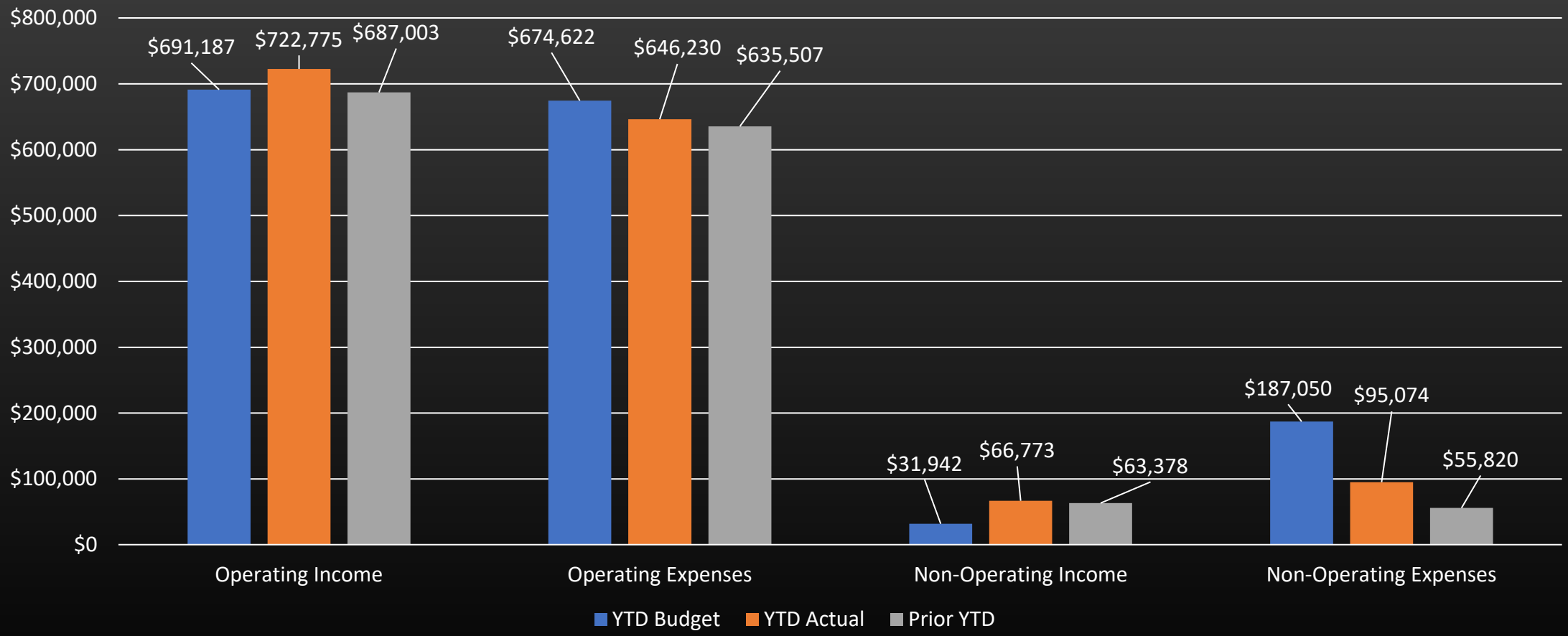
CAPITAL PROJECTS



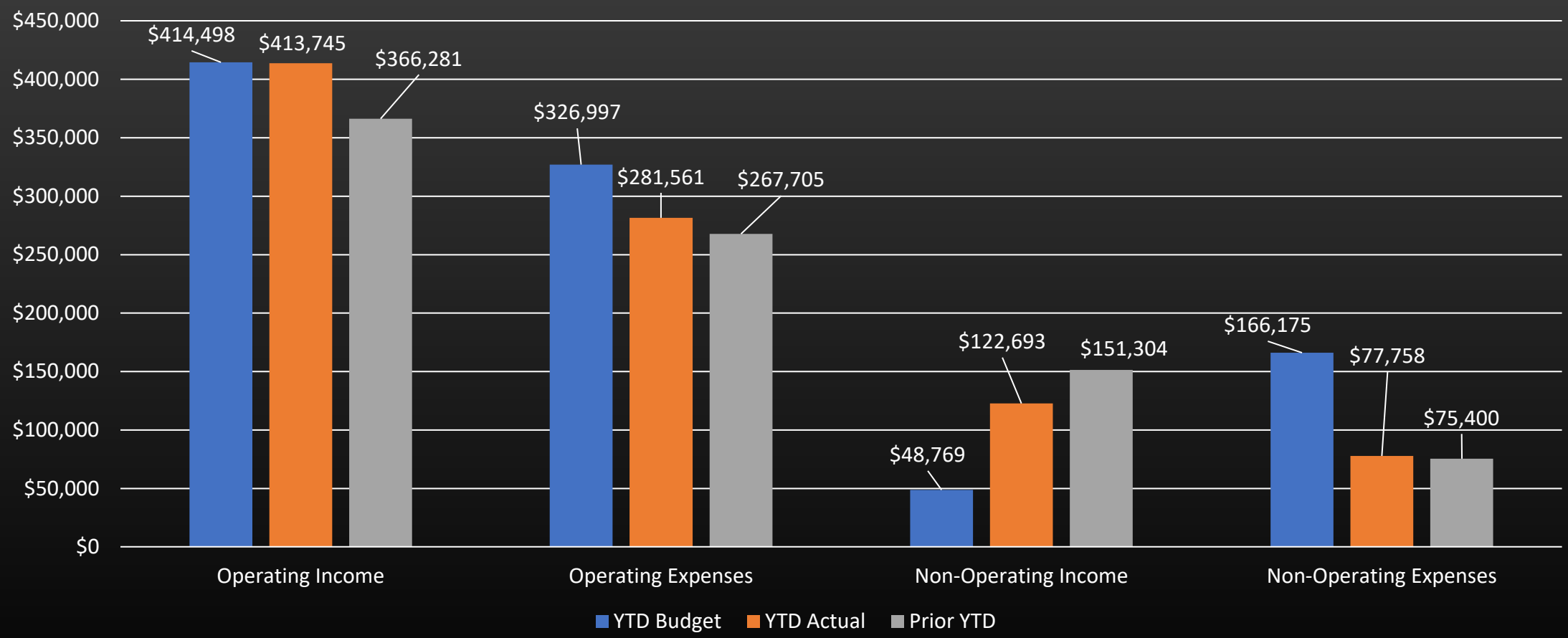
WATER FUND


$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
Irrigation Project
$1,392,540
$1,740,837
$1,709,724
$1,362,900
$1,097,224
$1,079,806
$93,806
$404,245
$391,285
$1,685,375
$287,779
$274,817
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

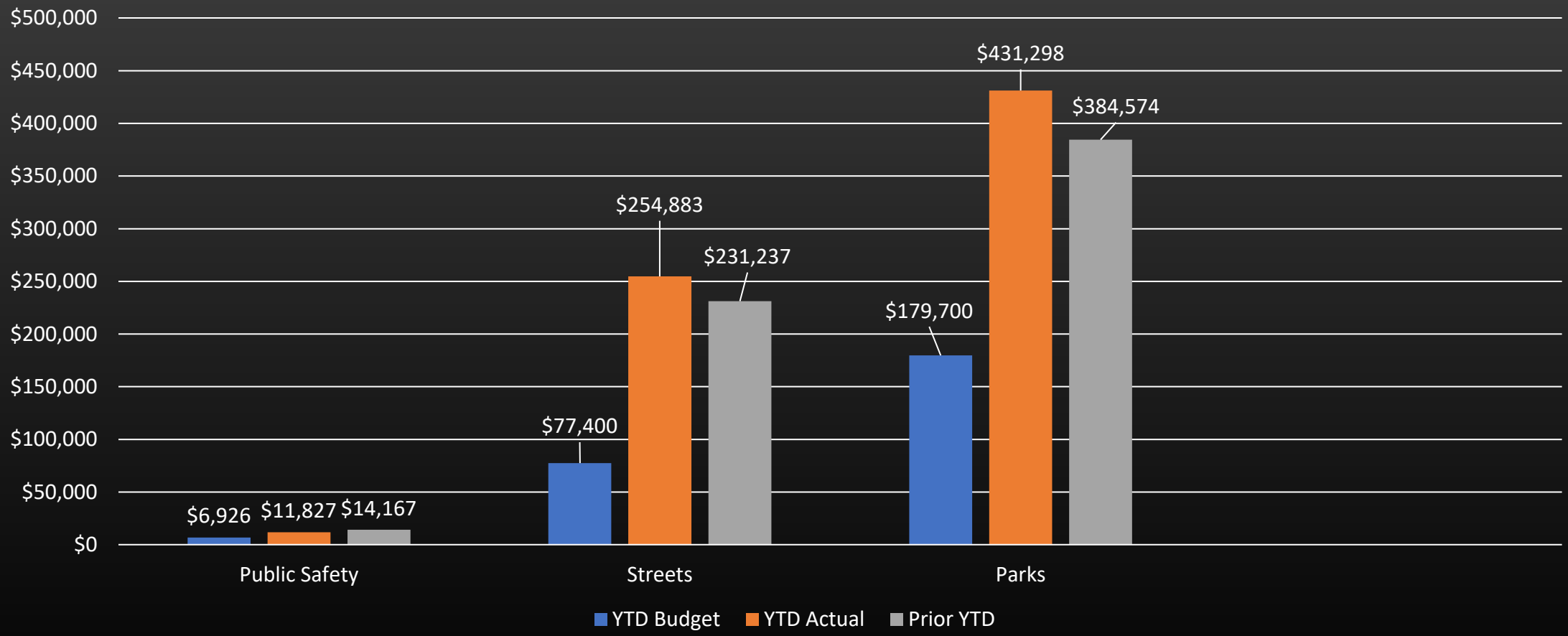
SEWER FUND


$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
$691,187
$722,775
$687,003
$674,622
$646,230
$635,507
$31,942
$66,773
$63,378
$187,050
$95,074
$55,820
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND



IMPACT FEES FUNDS



WRAP-UP



ECONOMY STABILIZING - WITH CONTINUED INFLATION



REVENUES & EXPENDITURES ARE AS EXPECTED



CAPITAL PROJECTS ON TRACK



NO MAJOR CONCERNS