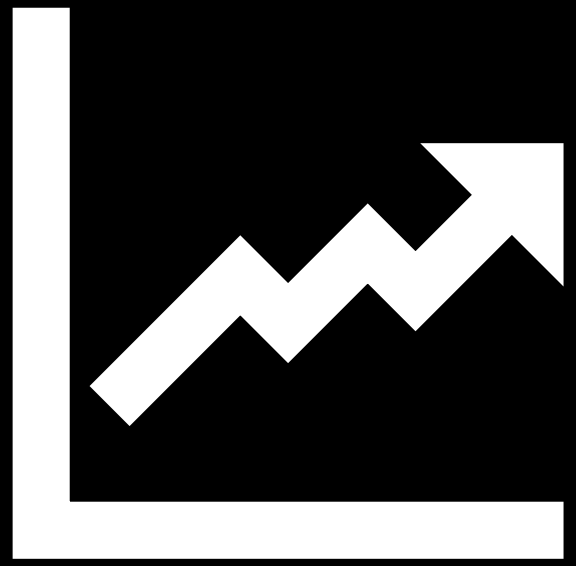
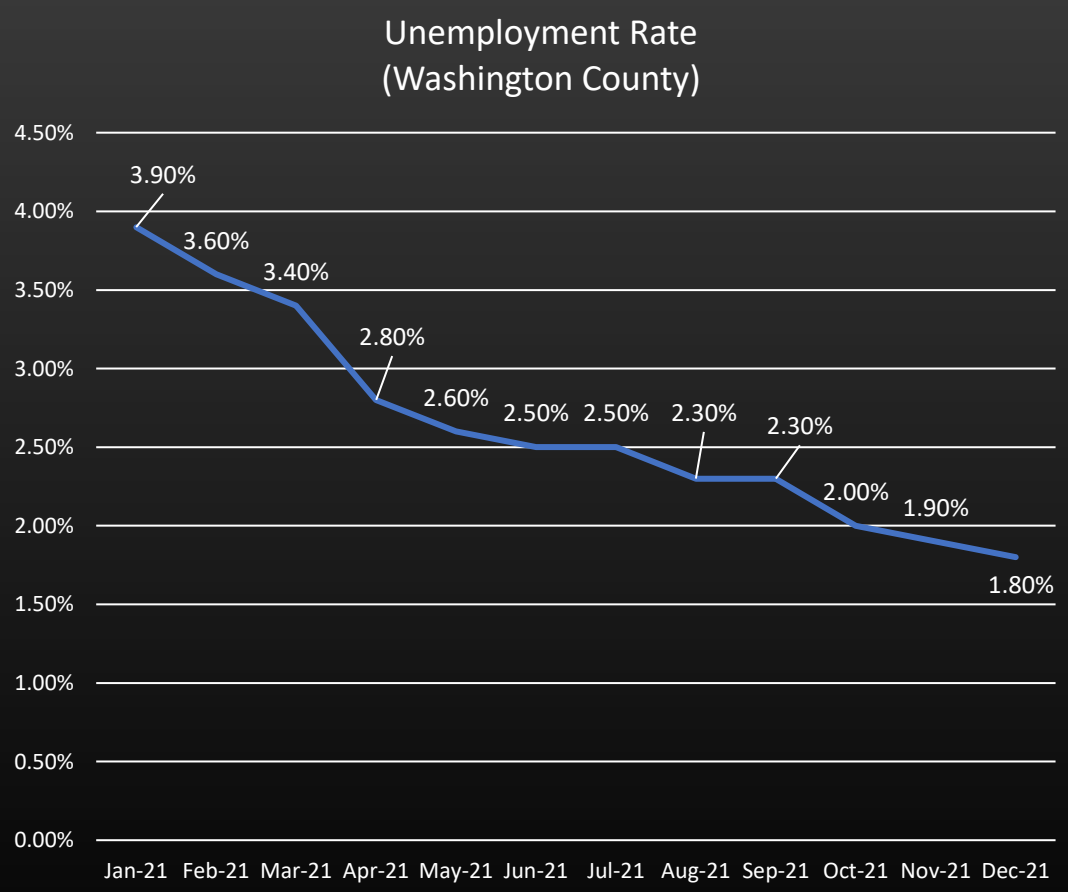
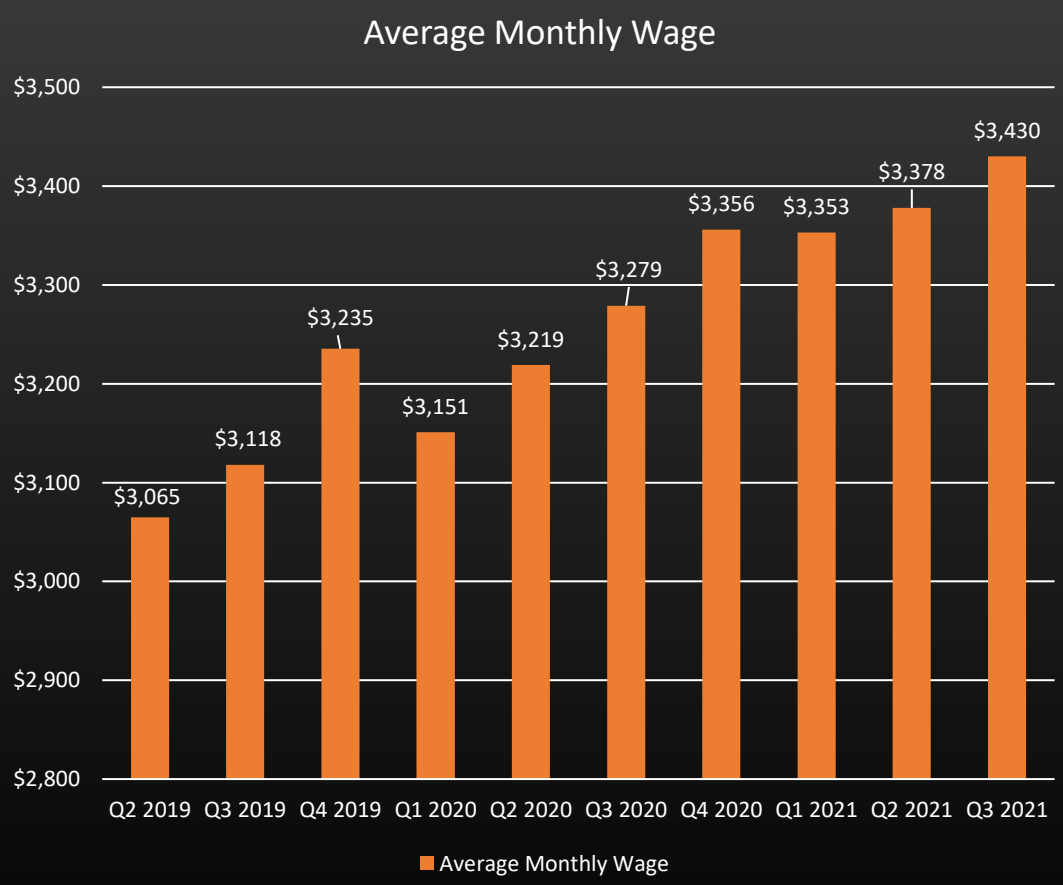


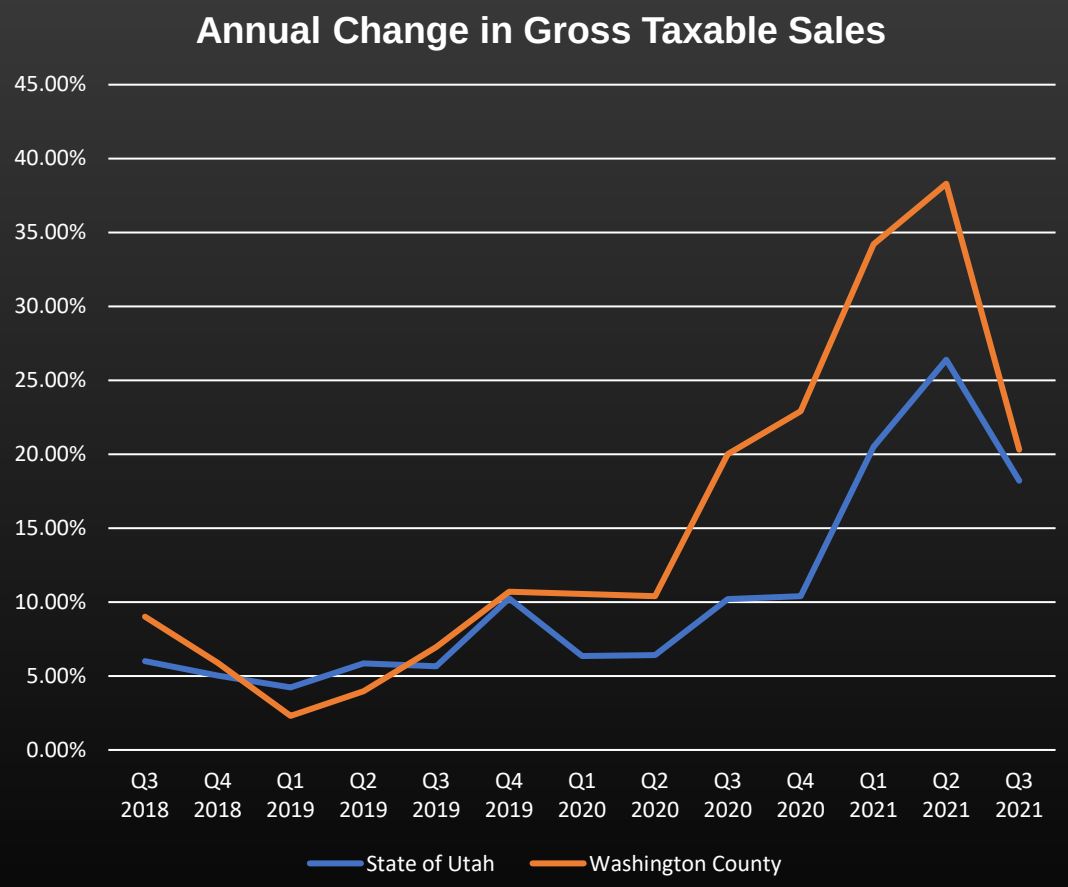
3rd Quarter (FY) Financial Report

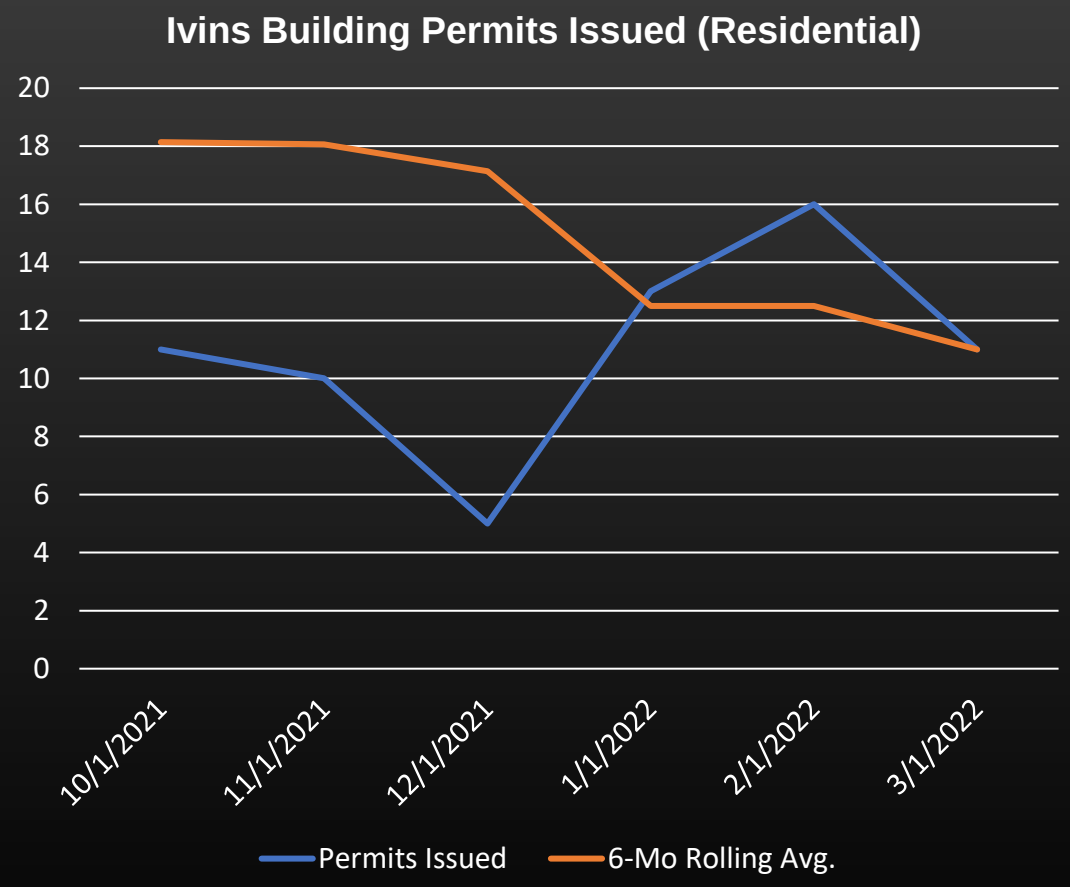
ECONOMIC OVERVIEW



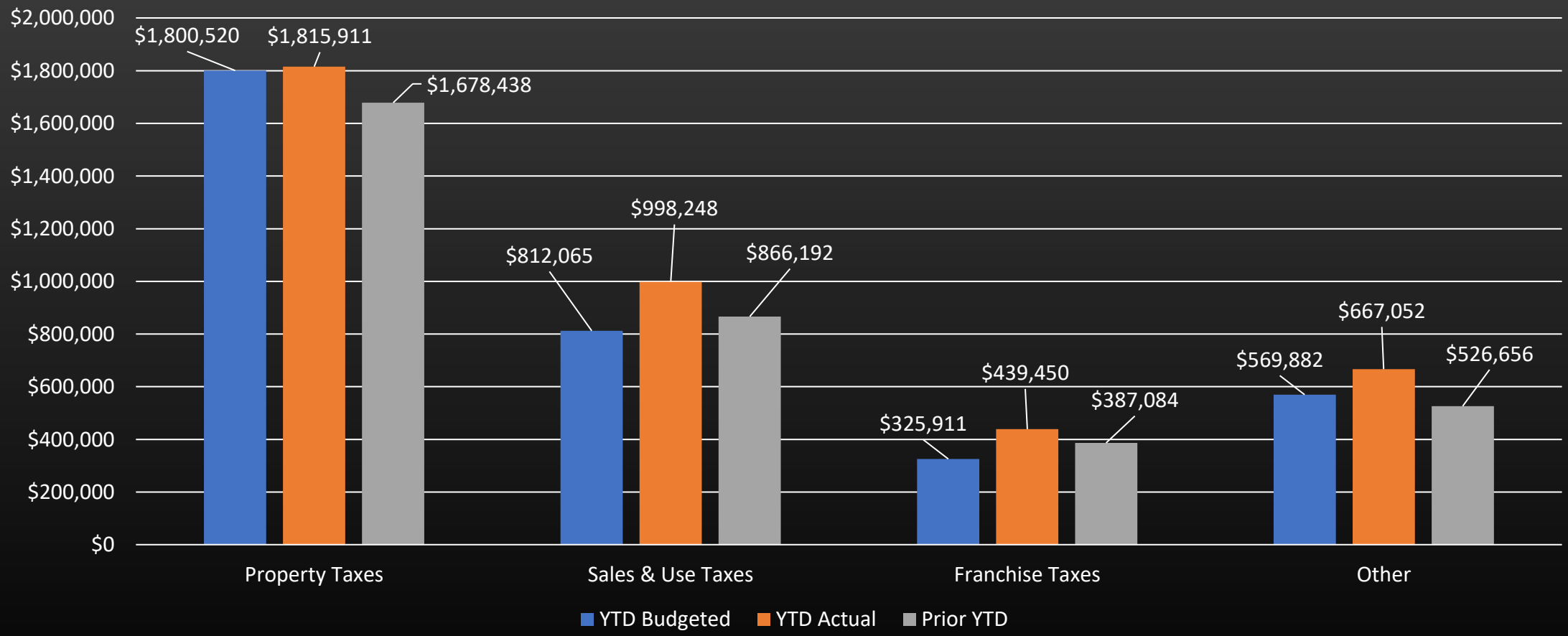


ECONOMIC OVERVIEW

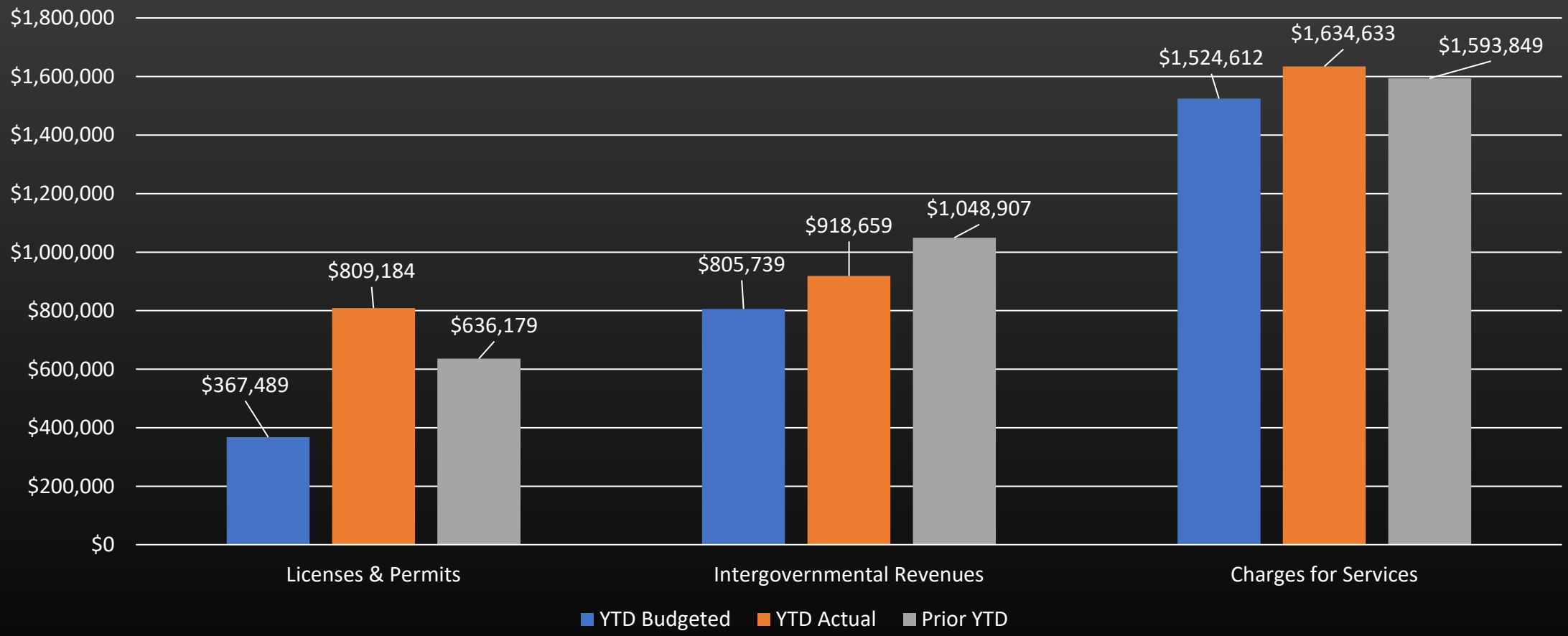




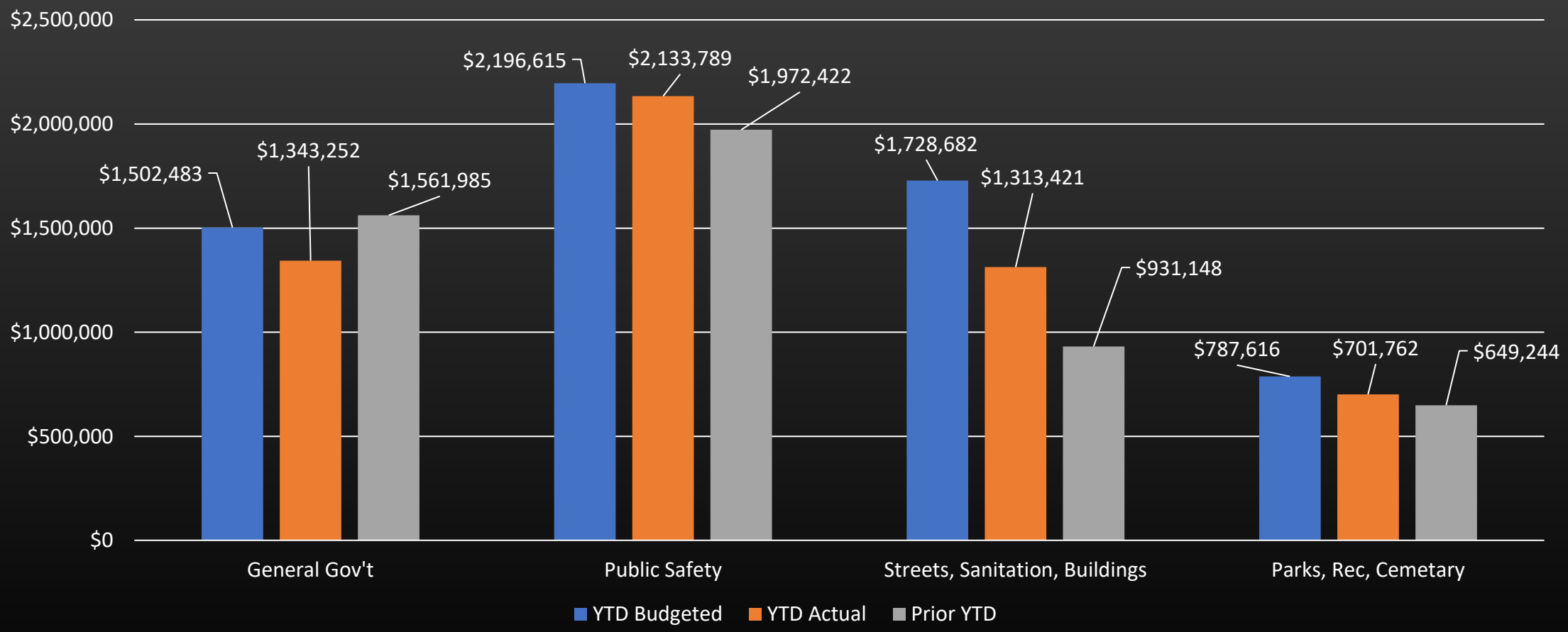
GENERAL FUND – TAX REVENUES



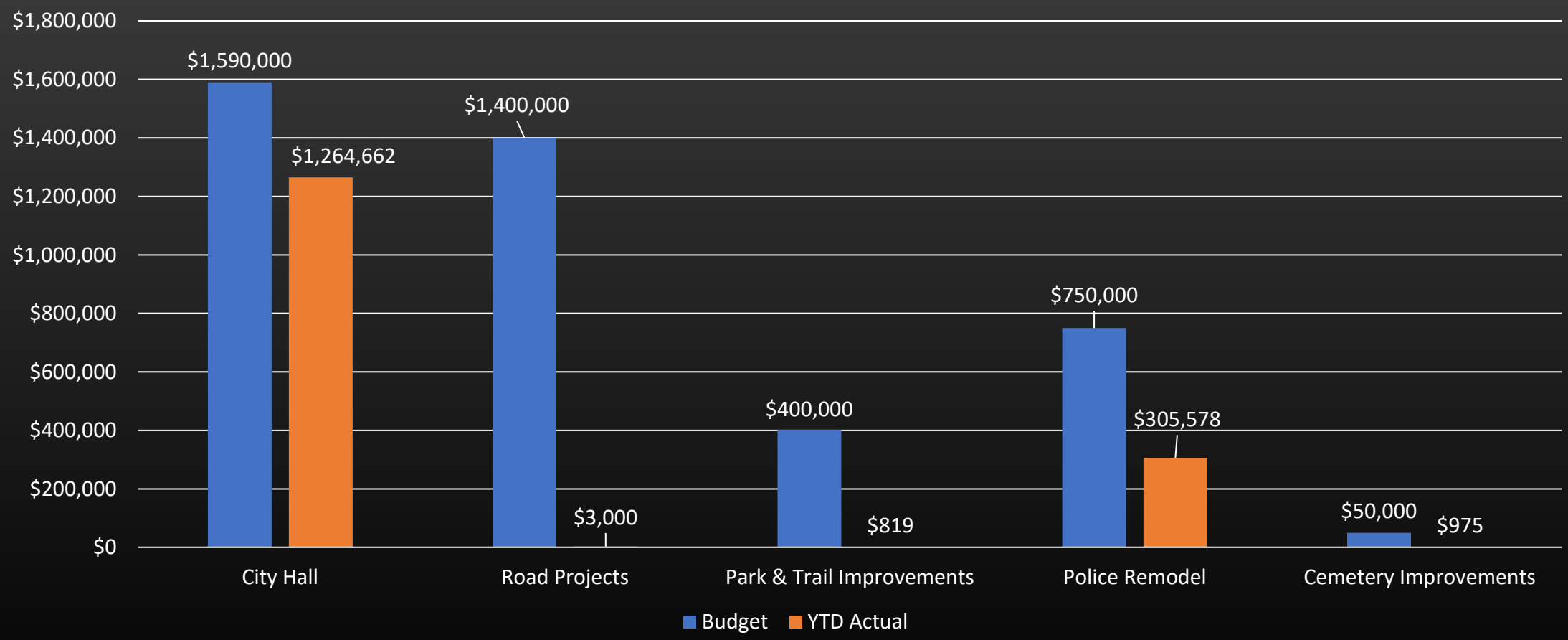
GENERAL FUND – OTHER REVENUES



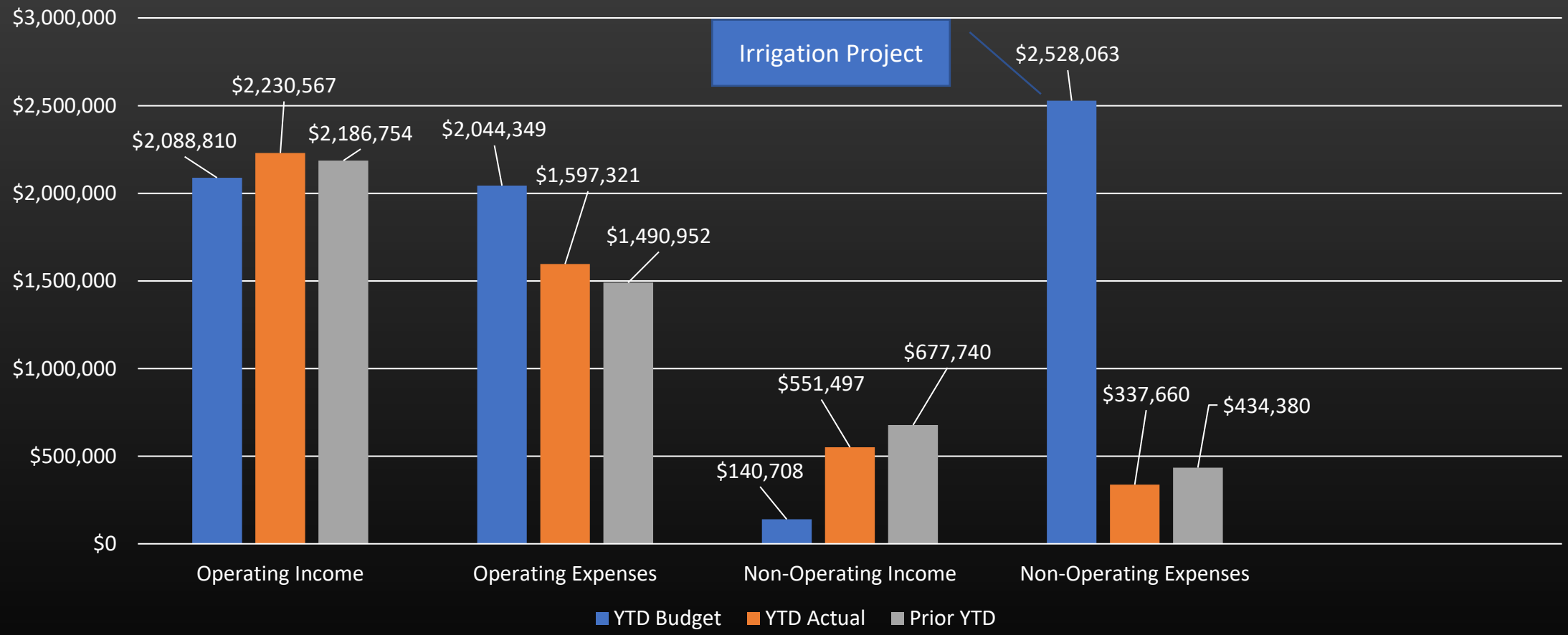
GENERAL FUND - EXPENDITURES



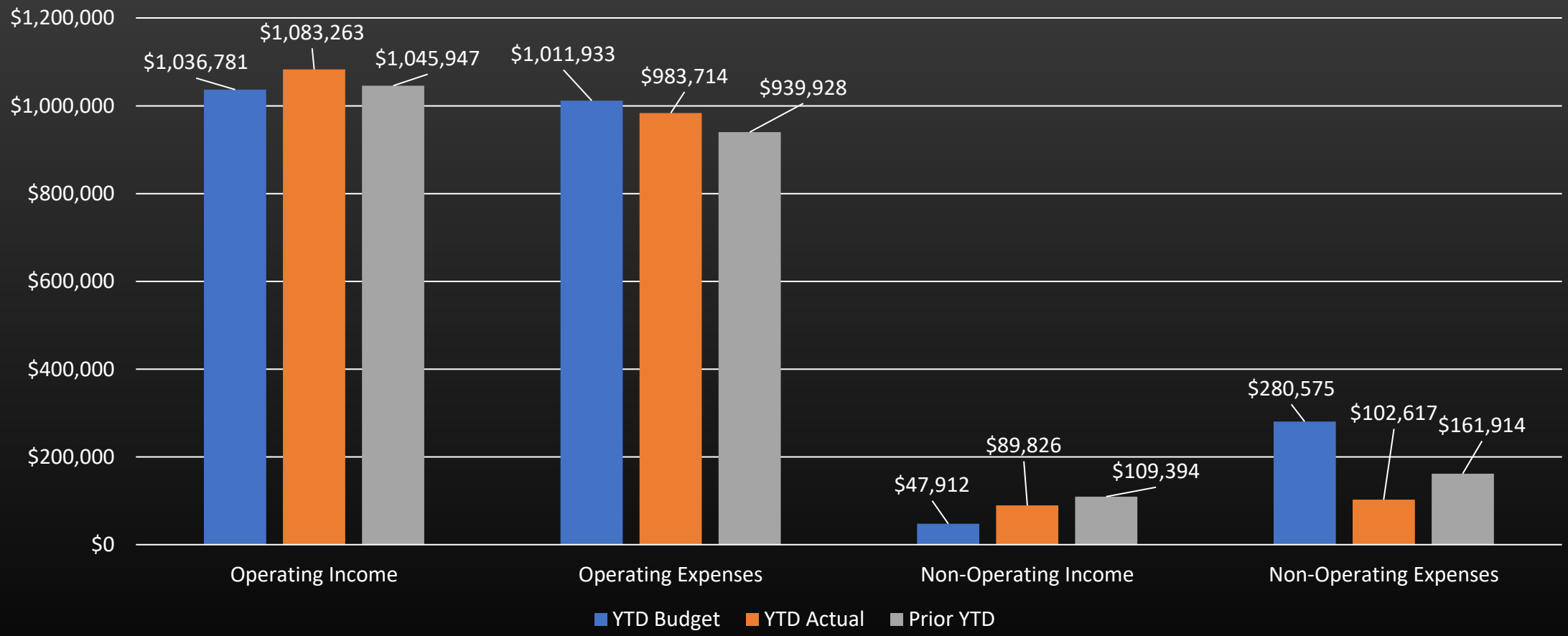
CAPITAL PROJECTS



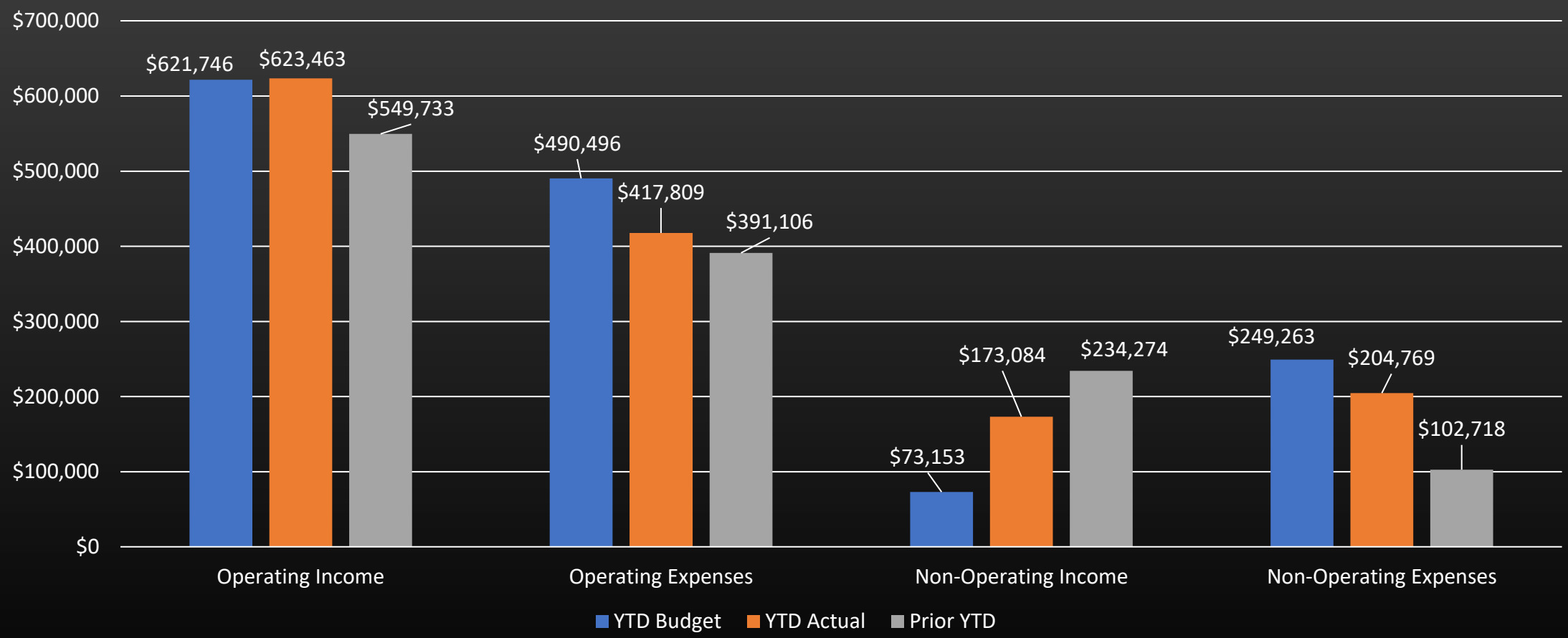
WATER FUND


$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Irrigation Project
$2,088,810
$2,230,567
$2,186,754
$2,044,349
$1,597,321
$1,490,952
$140,708
$551,497
$677,740
$2,528,063
$337,660
$434,380
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

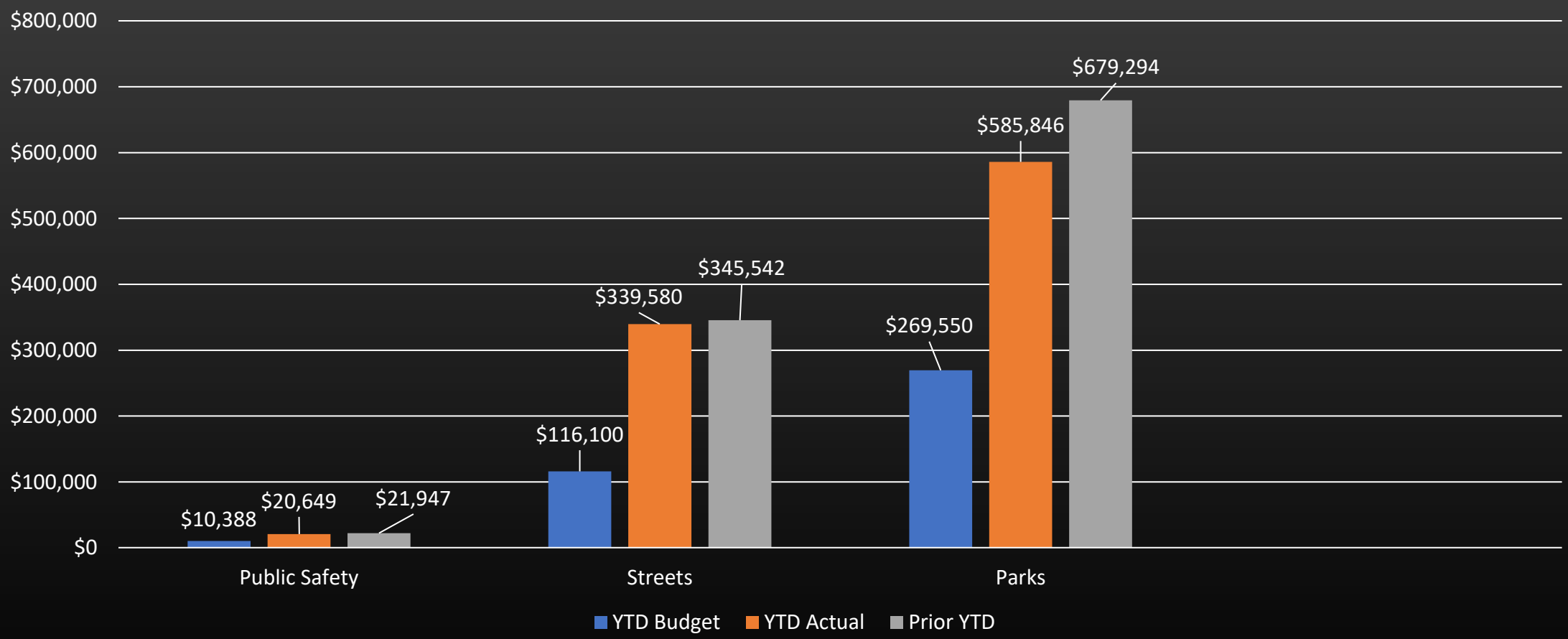
SEWER FUND


$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$1,036,781
$1,083,263
$1,045,947
$1,011,933
$983,714
$939,928
$47,912
$89,826
$109,394
$280,575
$102,617
$161,914
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND



IMPACT FEES FUNDS



WRAP-UP



RISING INFLATION



REVENUES & EXPENDITURES ARE AS EXPECTED



CAPITAL PROJECTS ON TRACK



POTENTIAL BOND FOR HWY 91 PHASE 2 AND OTHER STREET PROJECTS