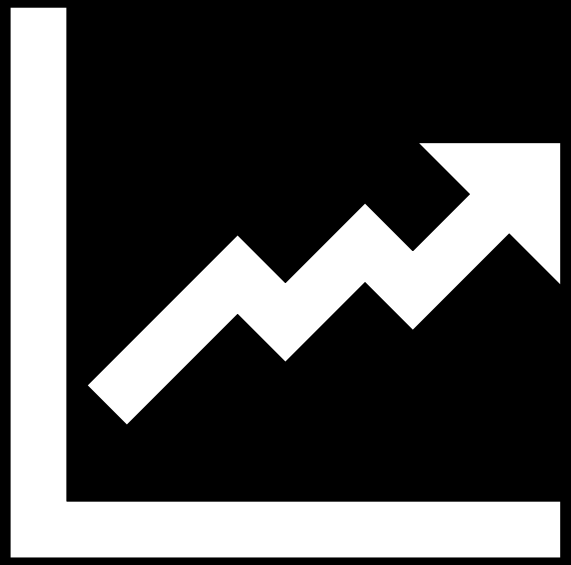
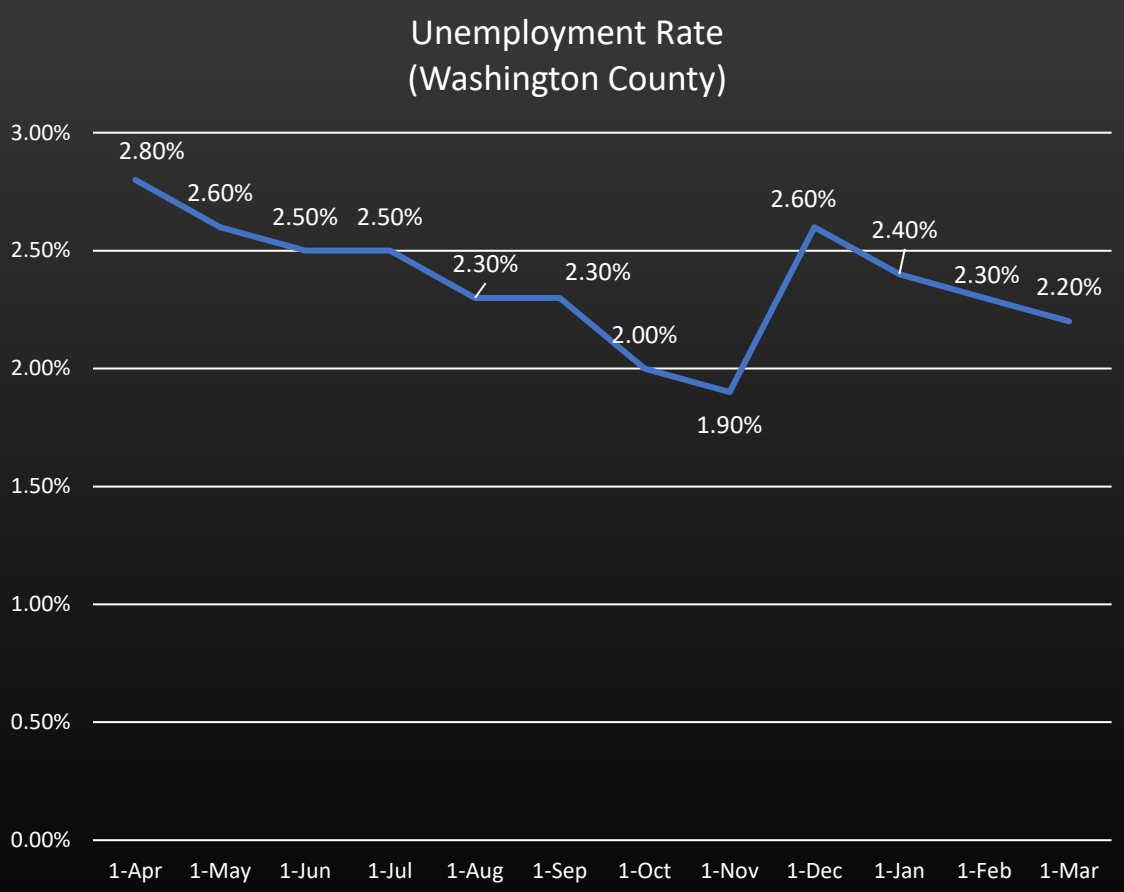
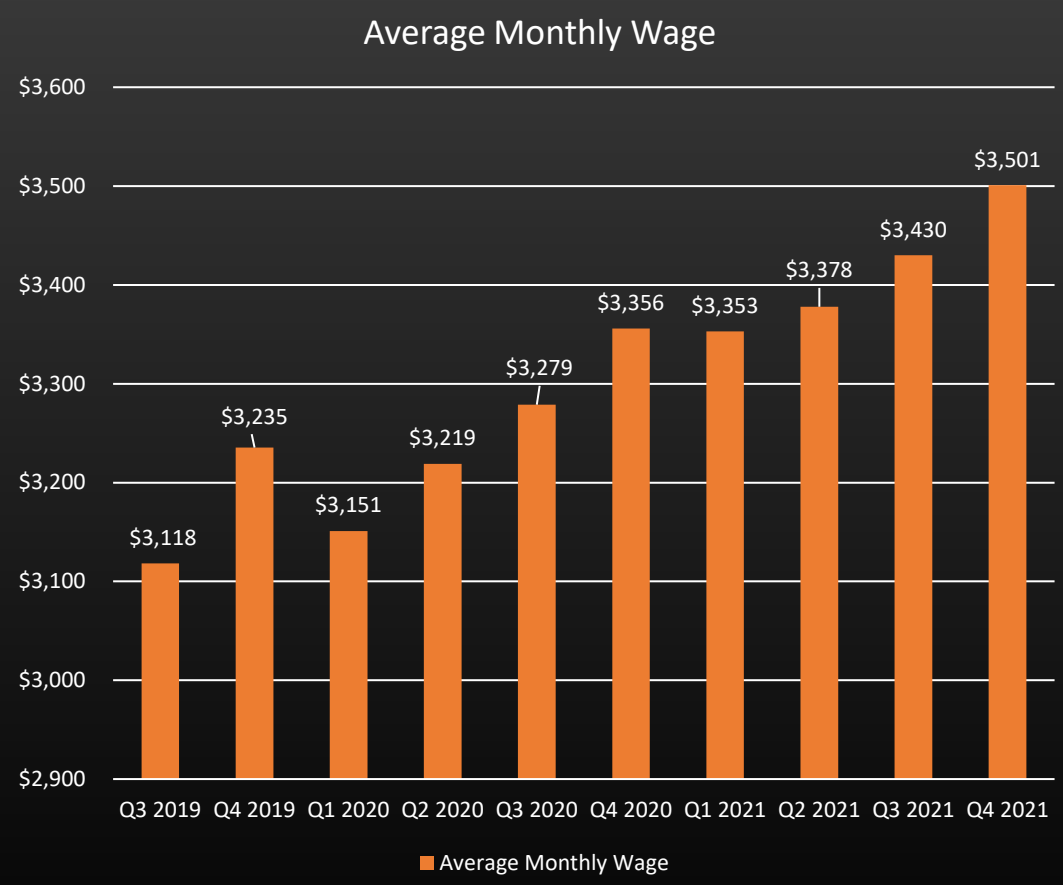


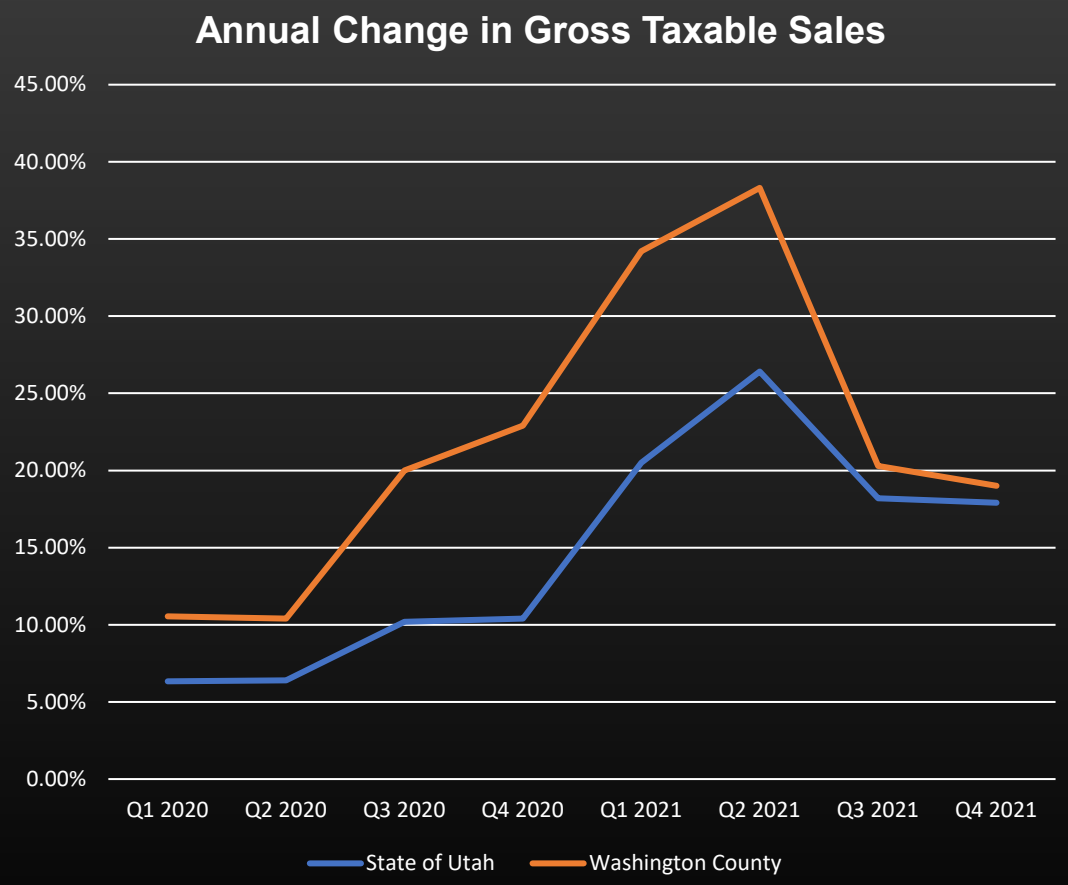
4th Quarter (FY) Financial Report

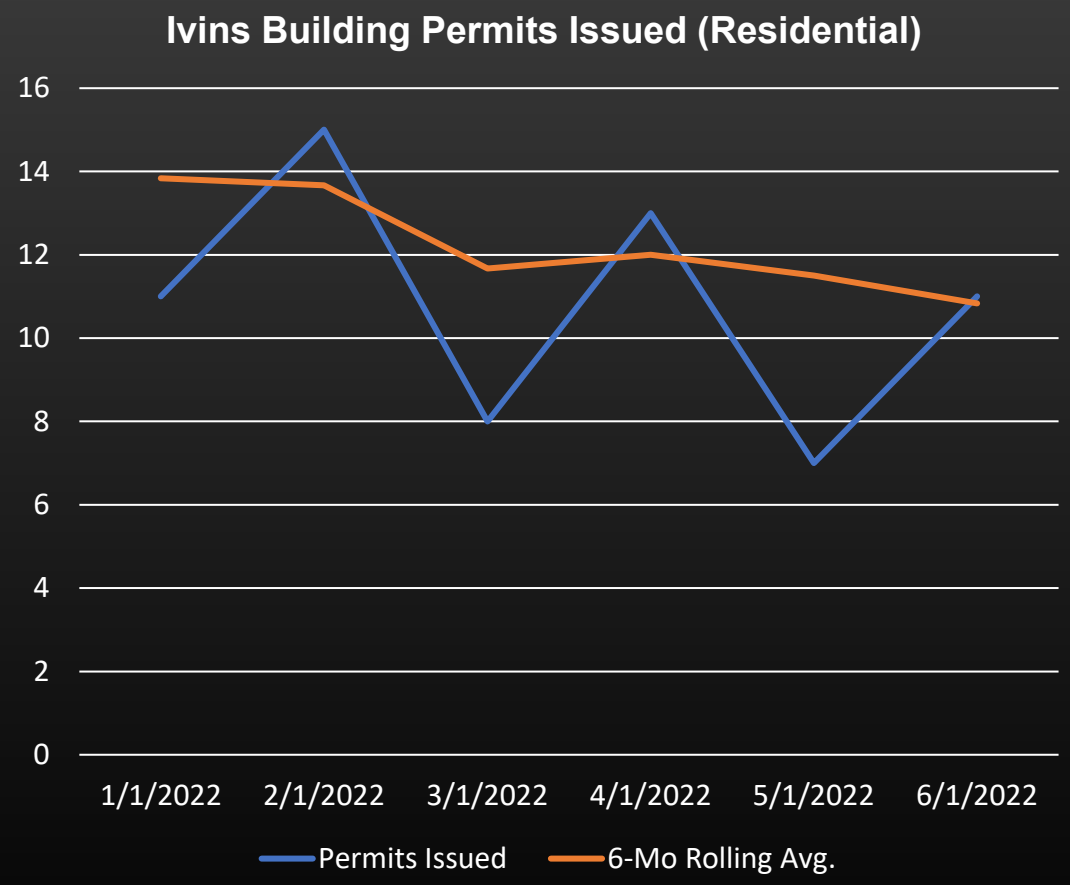
ECONOMIC OVERVIEW



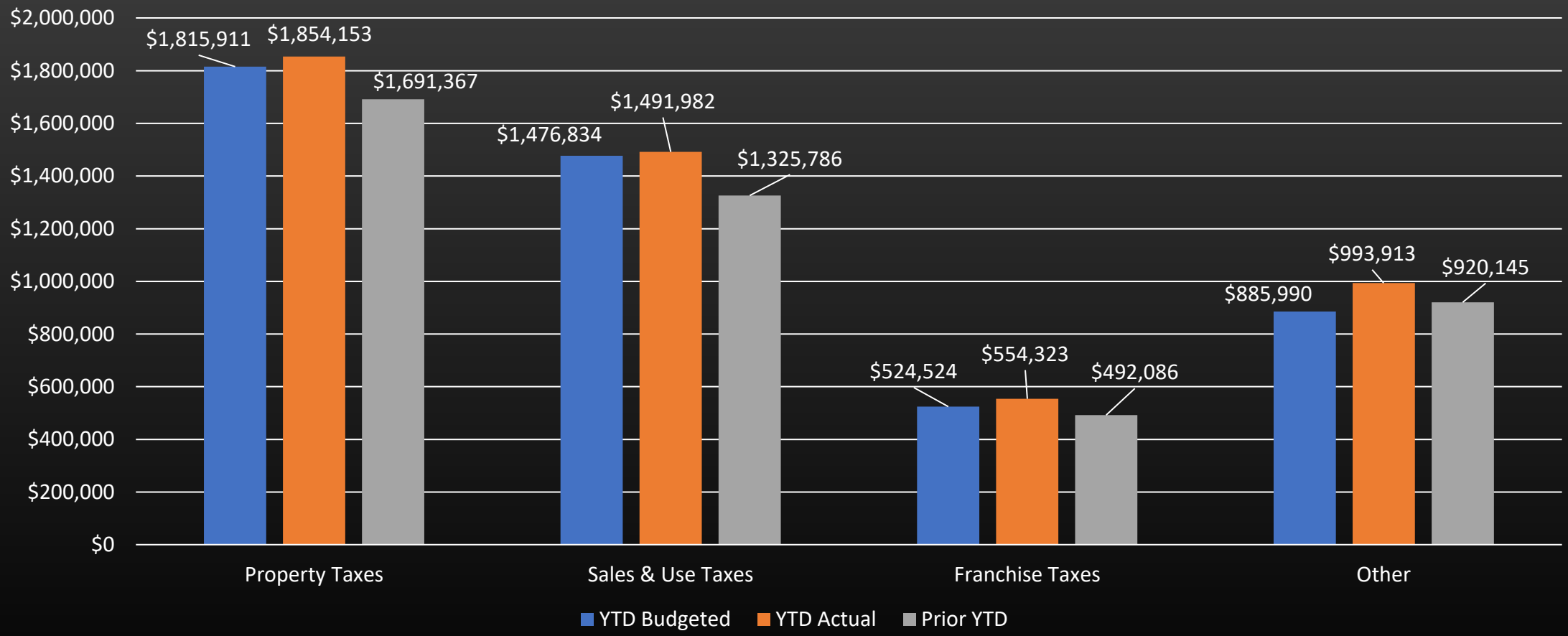


ECONOMIC OVERVIEW

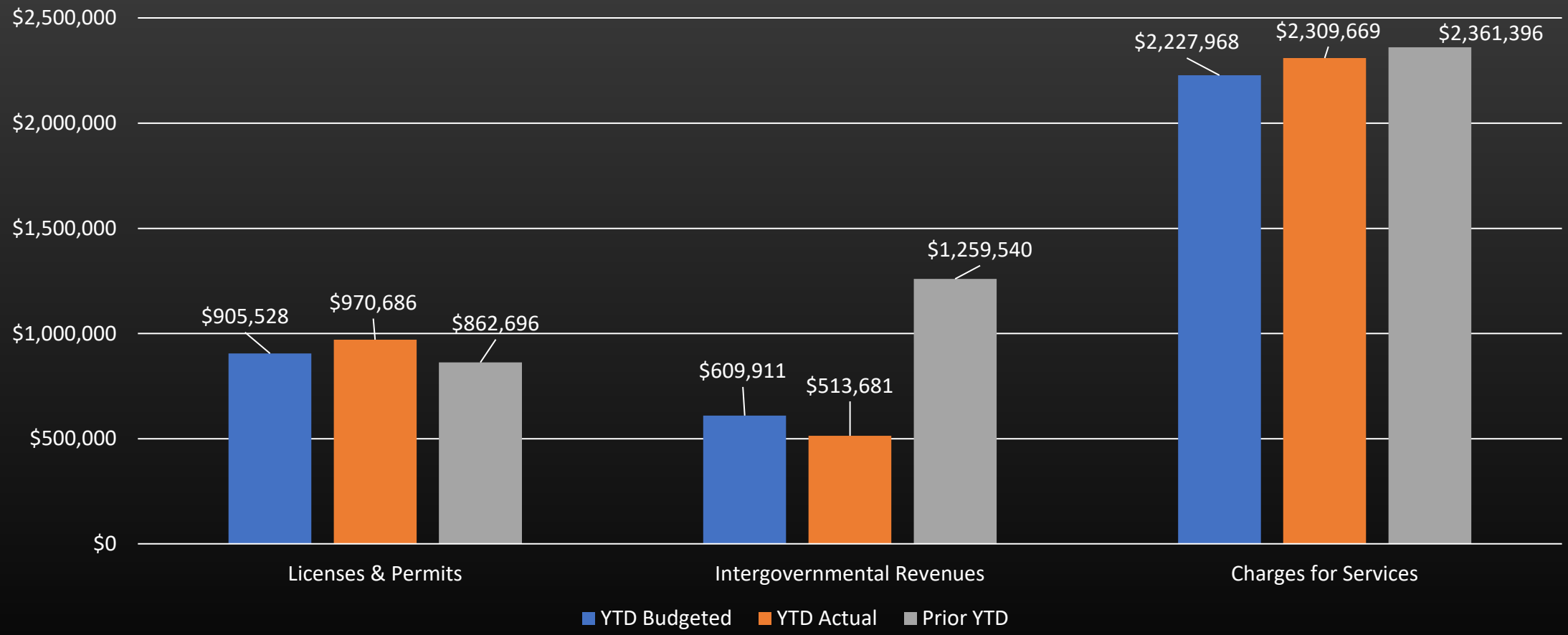




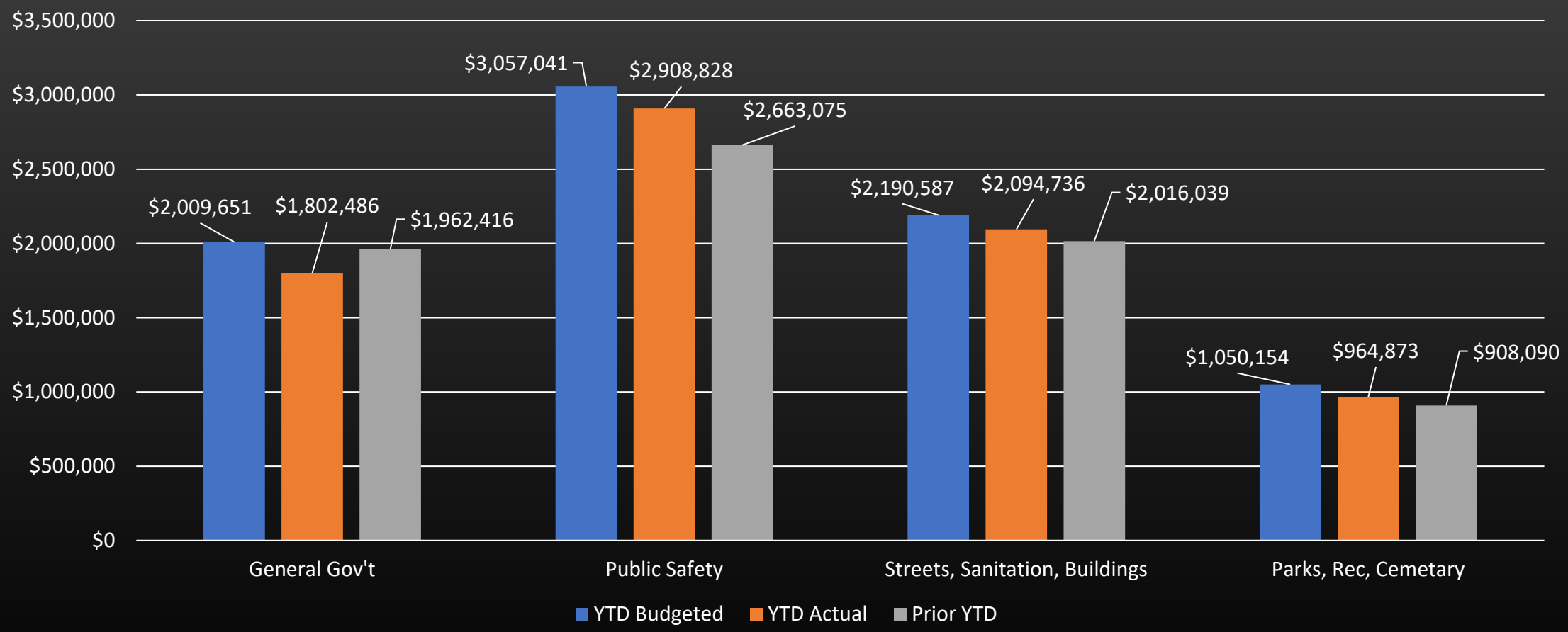
GENERAL FUND – TAX REVENUES



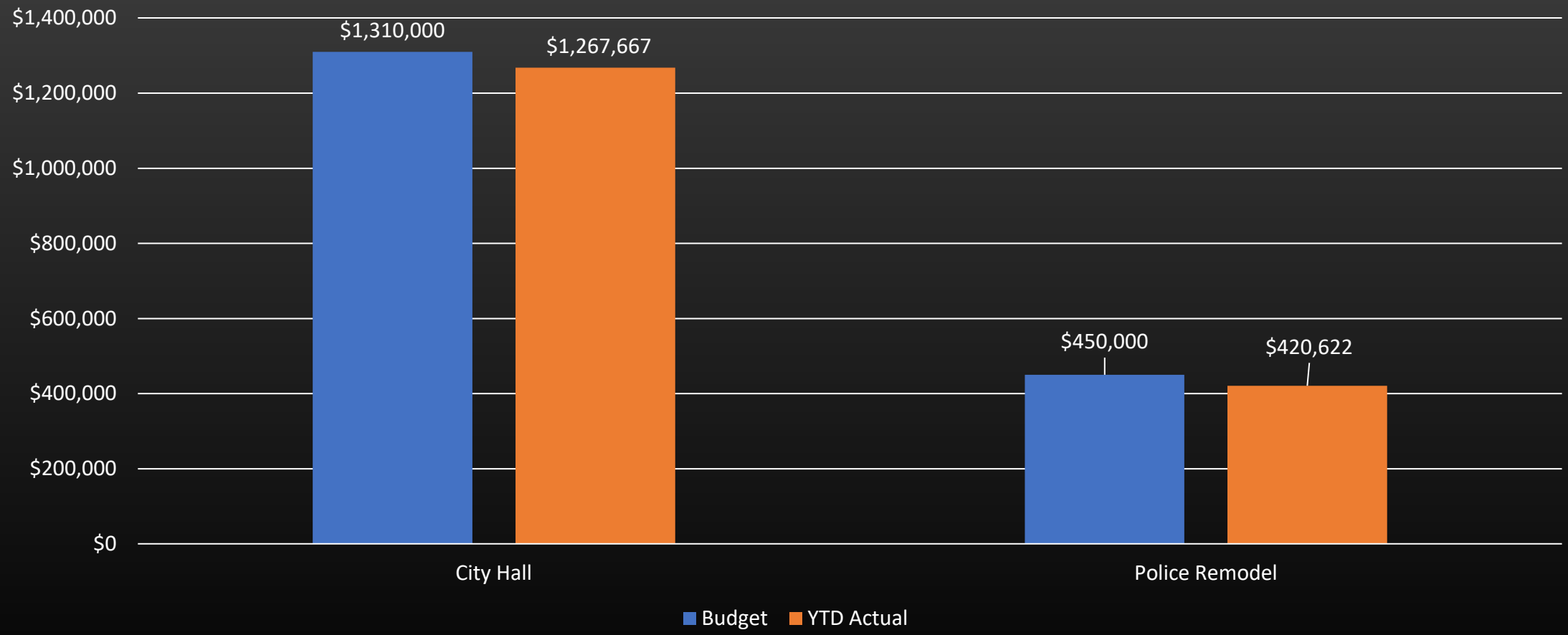
GENERAL FUND – OTHER REVENUES



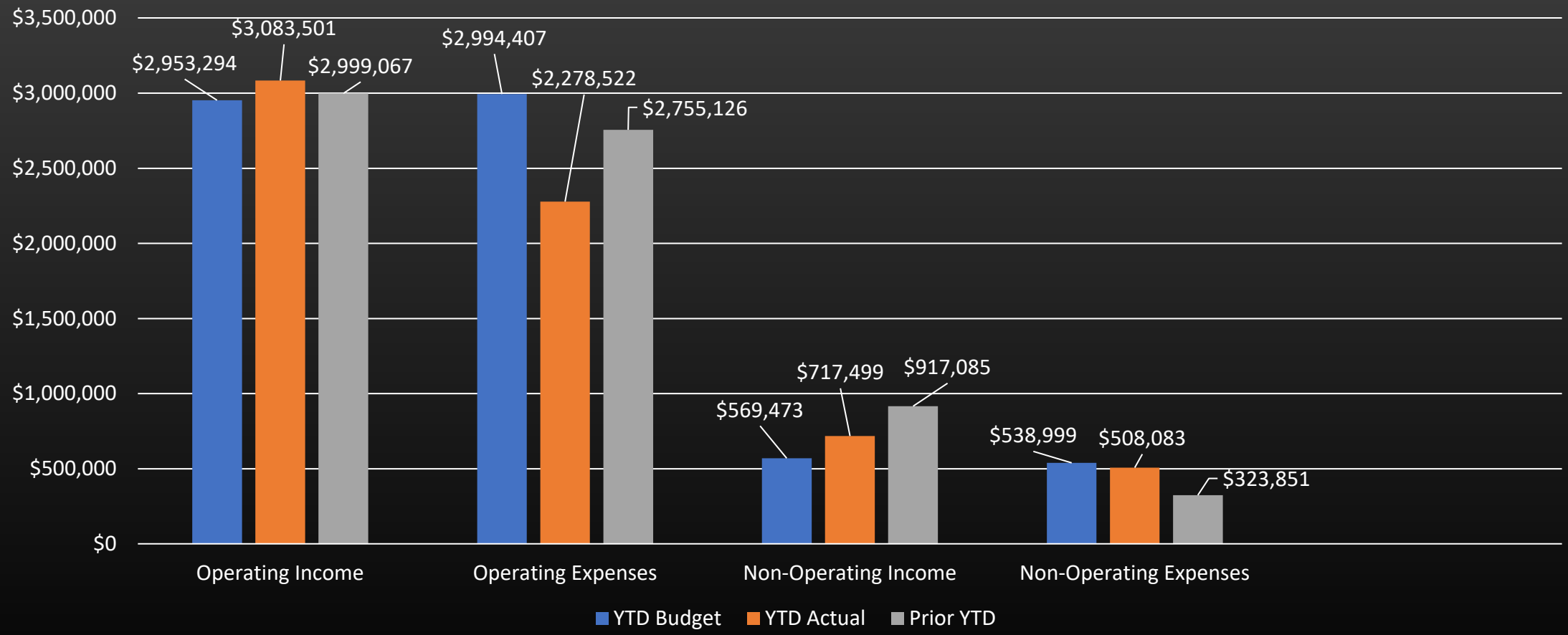
GENERAL FUND - EXPENDITURES



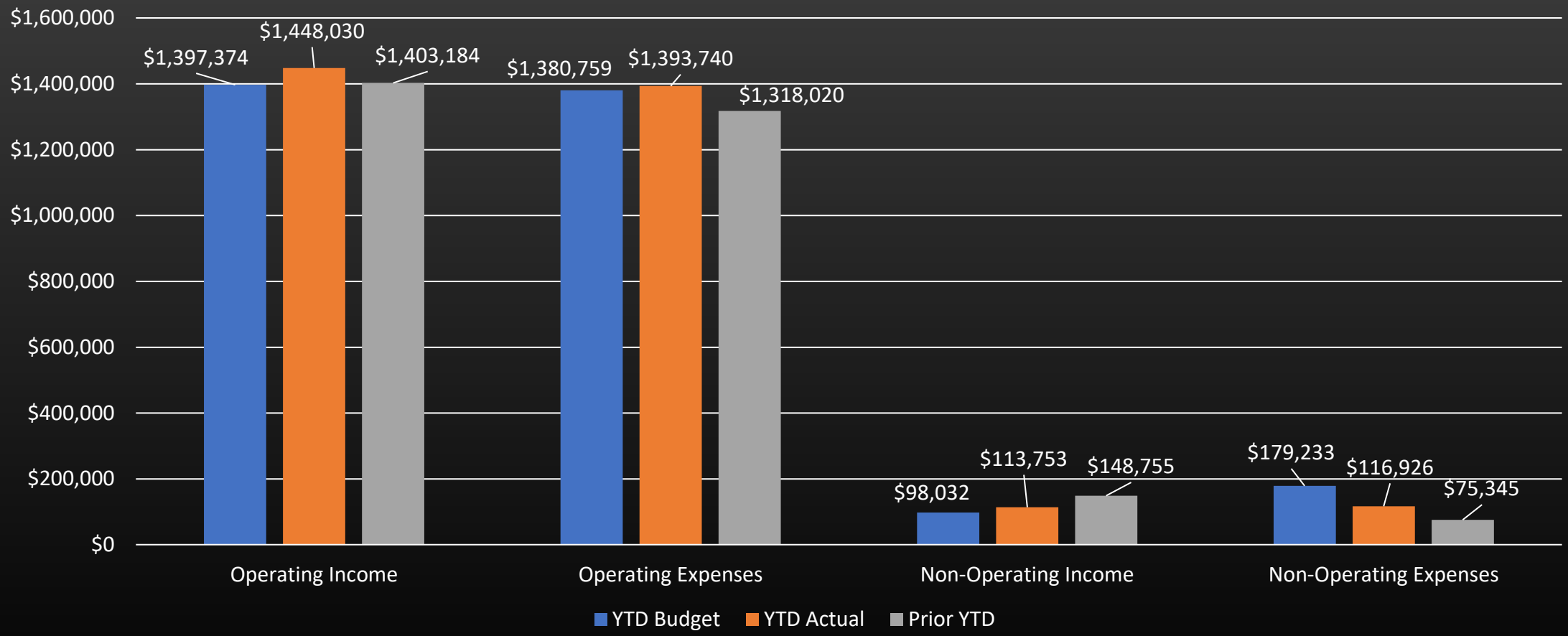
CAPITAL PROJECTS



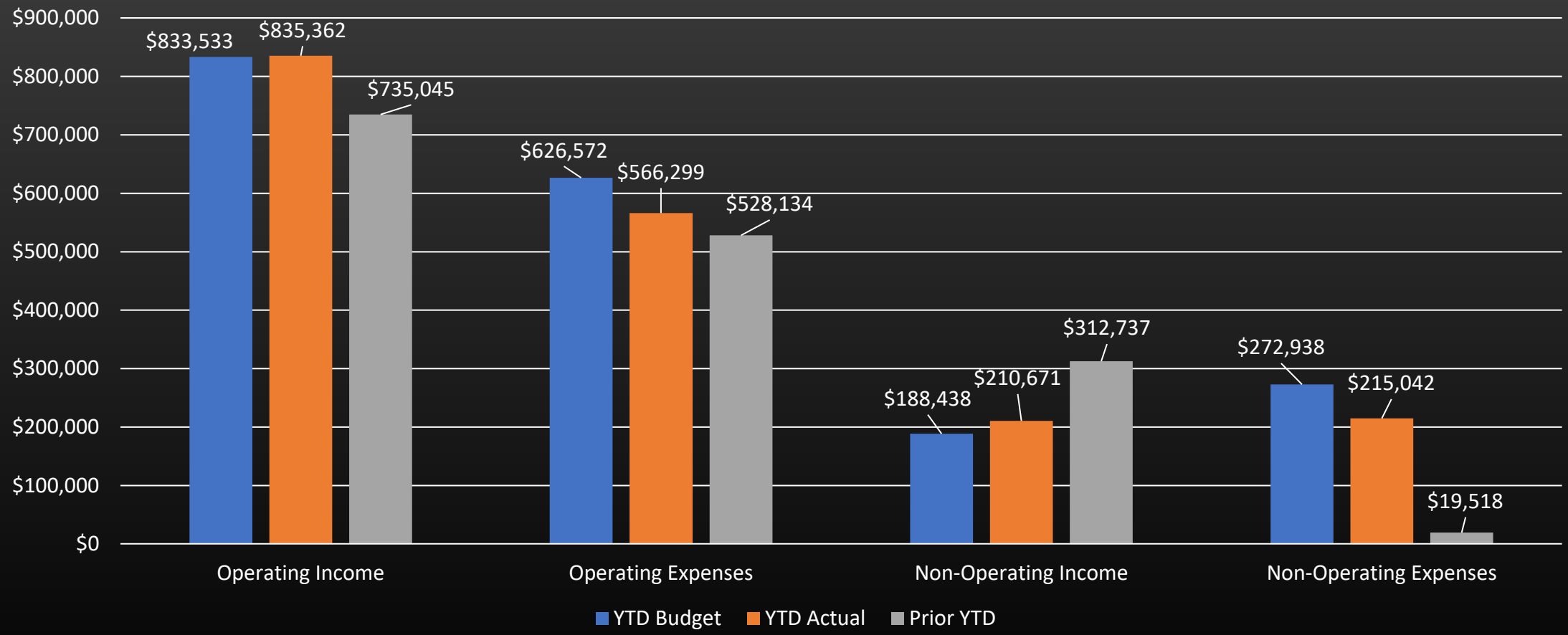
WATER FUND


$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$2,953,294
$3,083,501
$2,999,067
$2,994,407
$2,278,522
$2,755,126
$569,473
$717,499
$917,085
$538,999
$508,083
$323,851
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

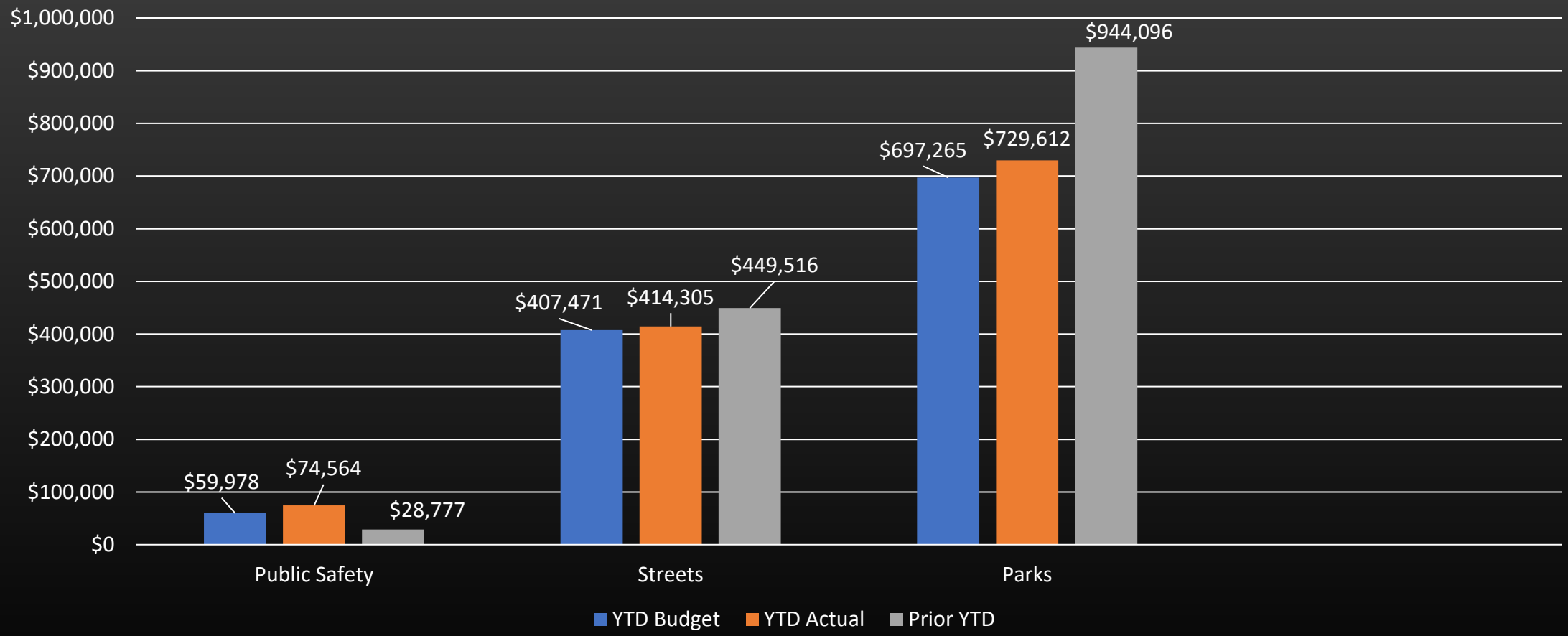
SEWER FUND


$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$1,397,374
$1,448,030
$1,403,184
$1,380,759
$1,393,740
$1,318,020
$98,032
$113,753
$148,755
$179,233
$116,926
$75,345
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND



IMPACT FEES FUNDS



WRAP-UP



CONTINUED INFLATION



REVENUES & EXPENDITURES ARE AS EXPECTED



CAPITAL PROJECTS FINISHED UNDER BUDGET