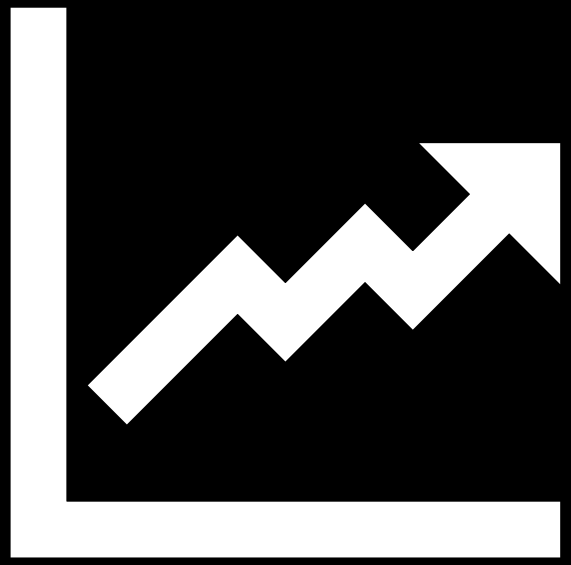
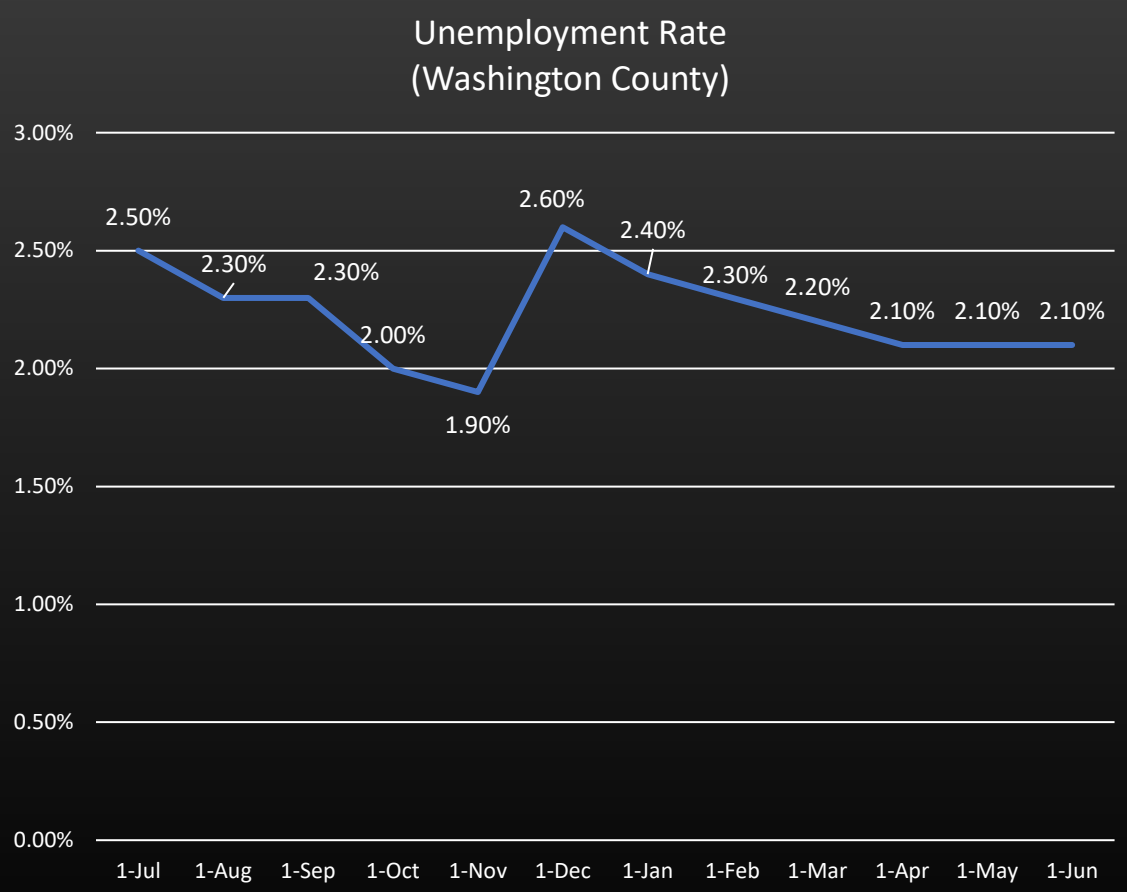
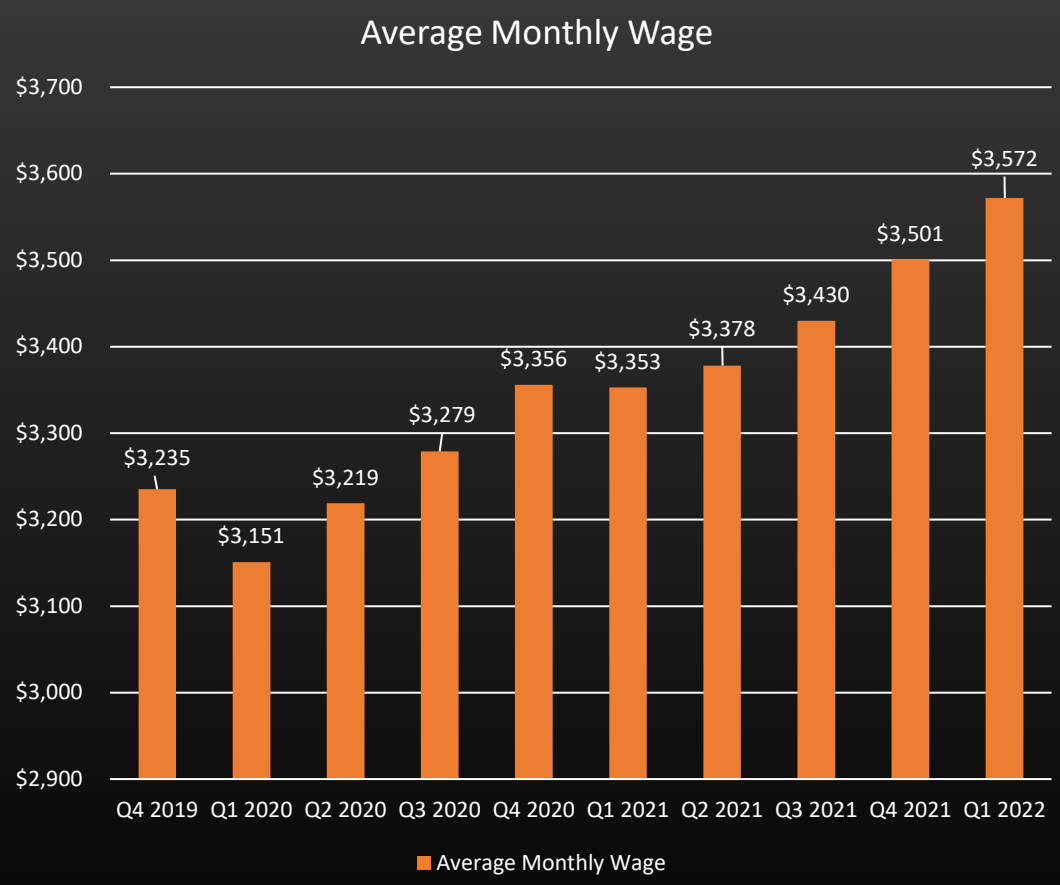


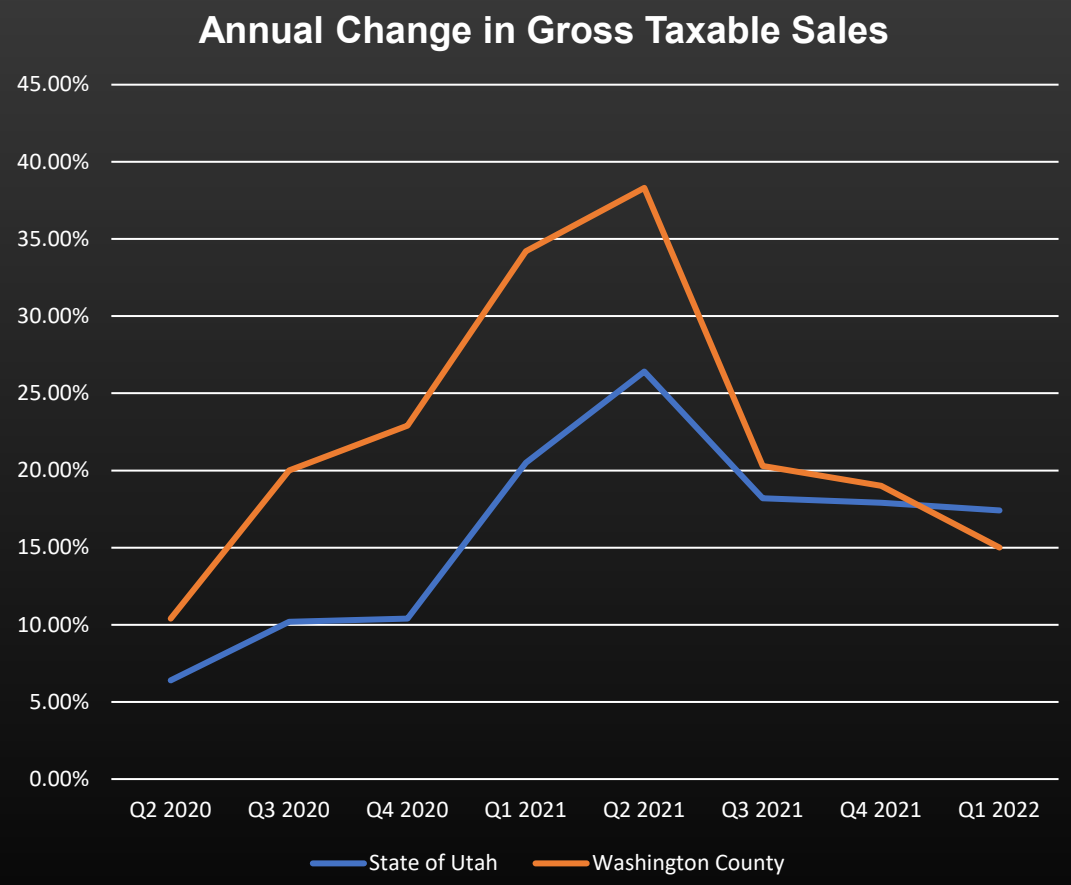
1st Quarter (FY) Financial Report

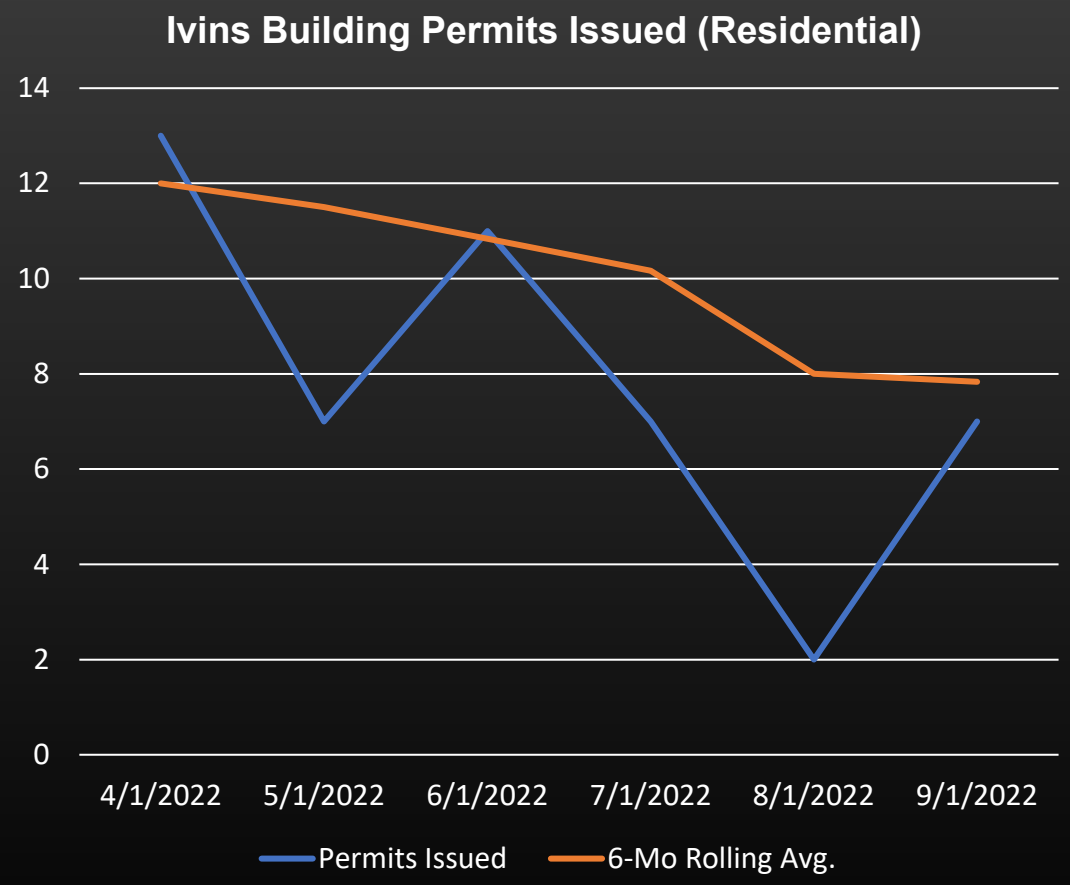
ECONOMIC OVERVIEW



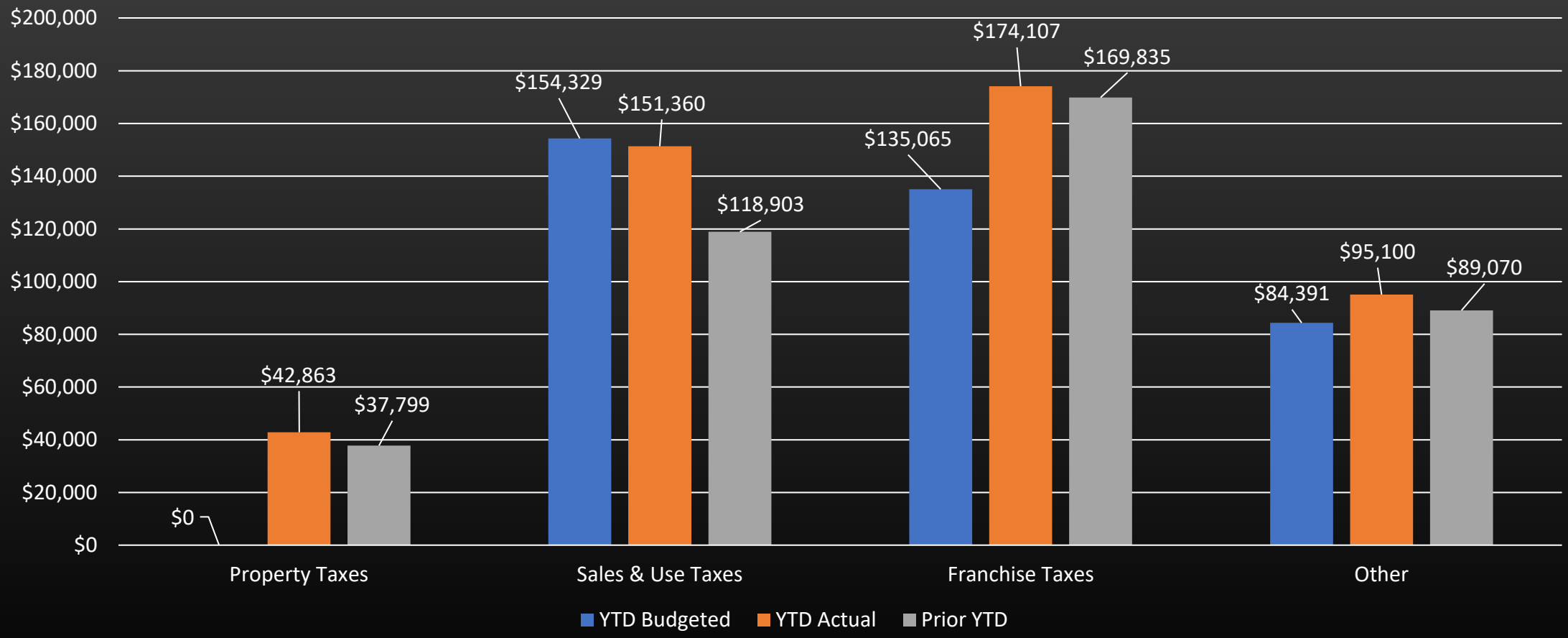


ECONOMIC OVERVIEW

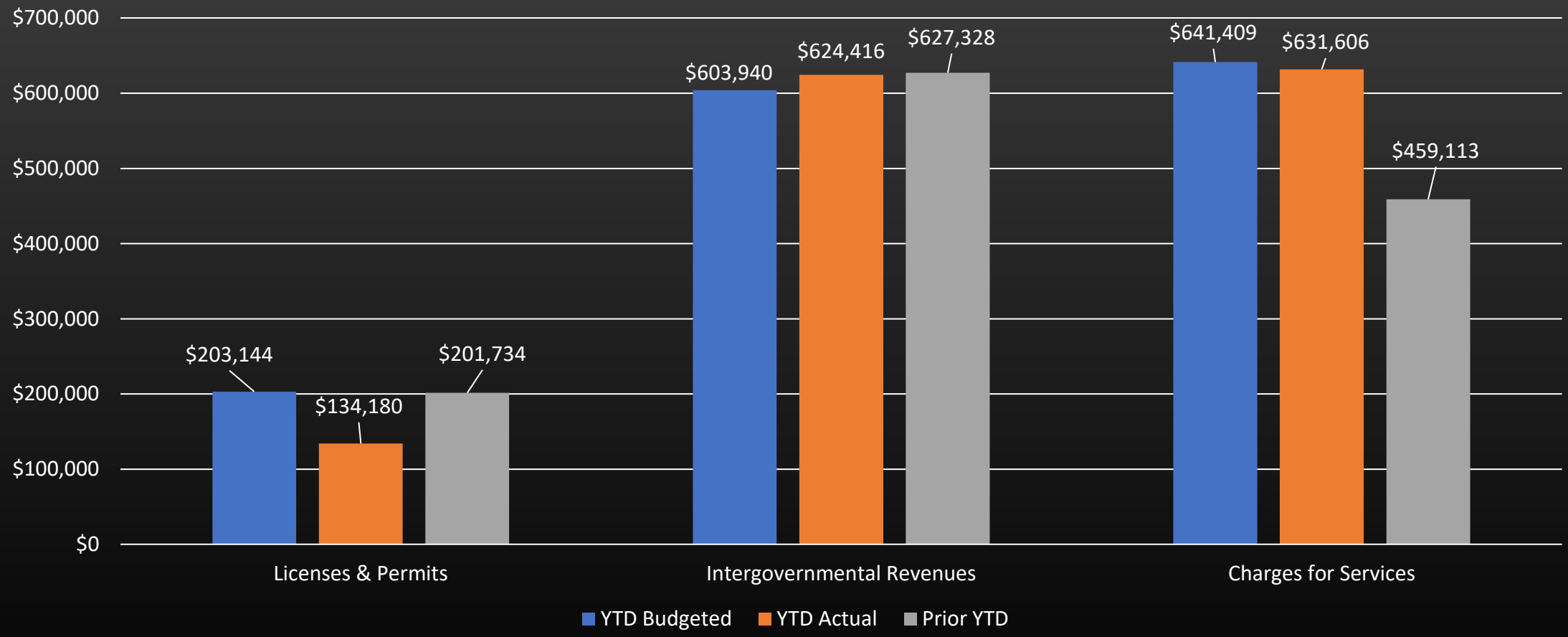




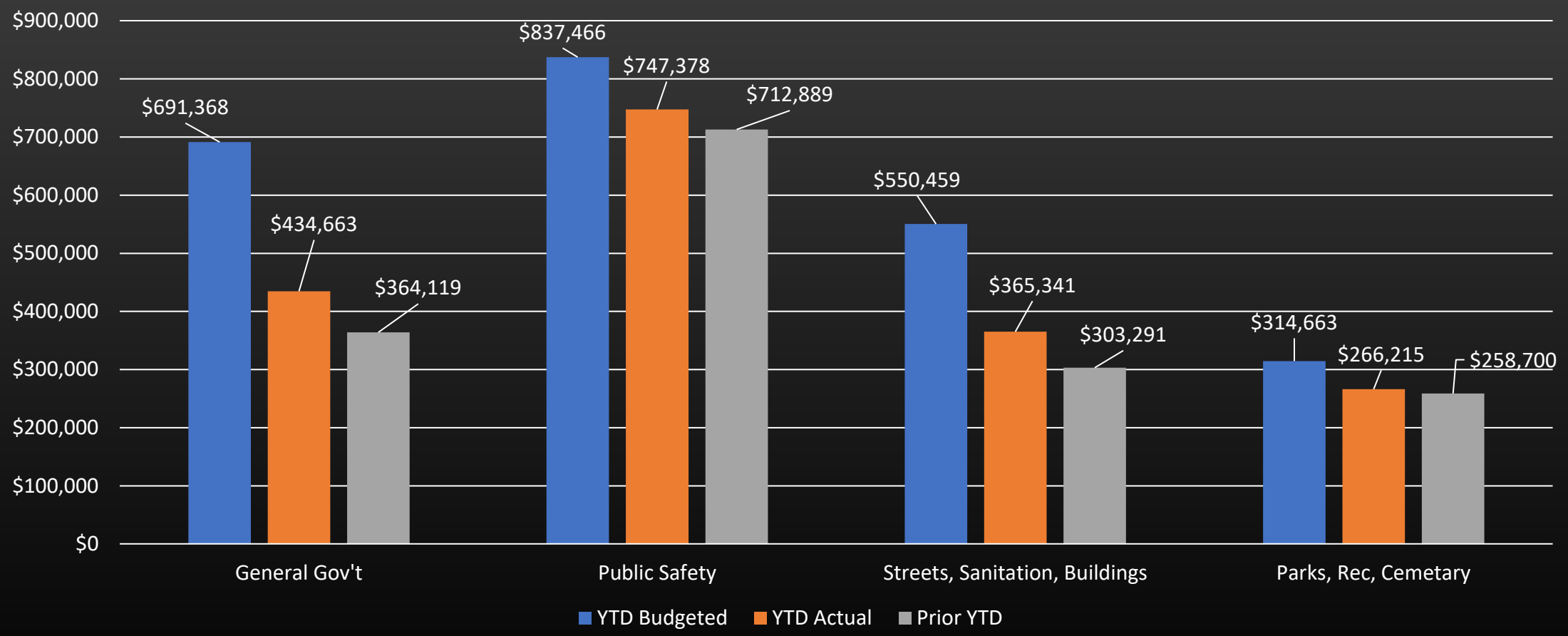
GENERAL FUND – TAX REVENUES



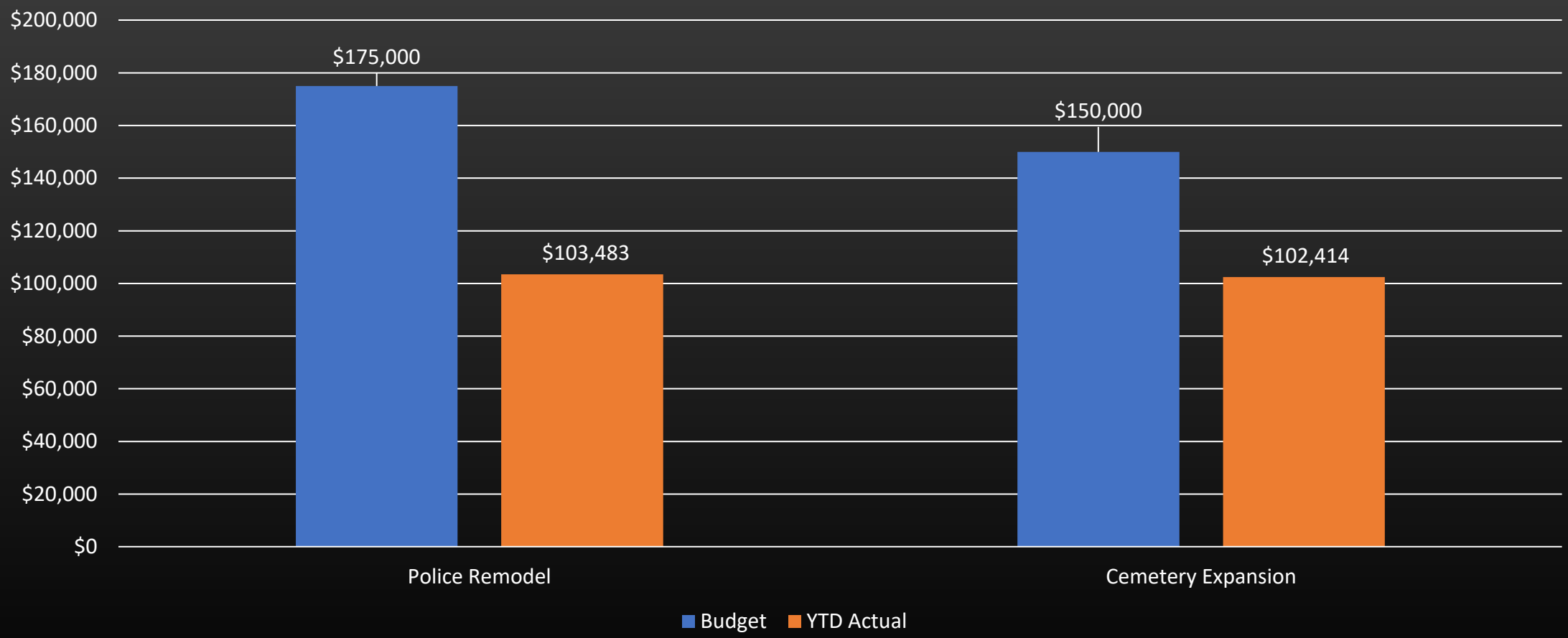
GENERAL FUND – OTHER REVENUES



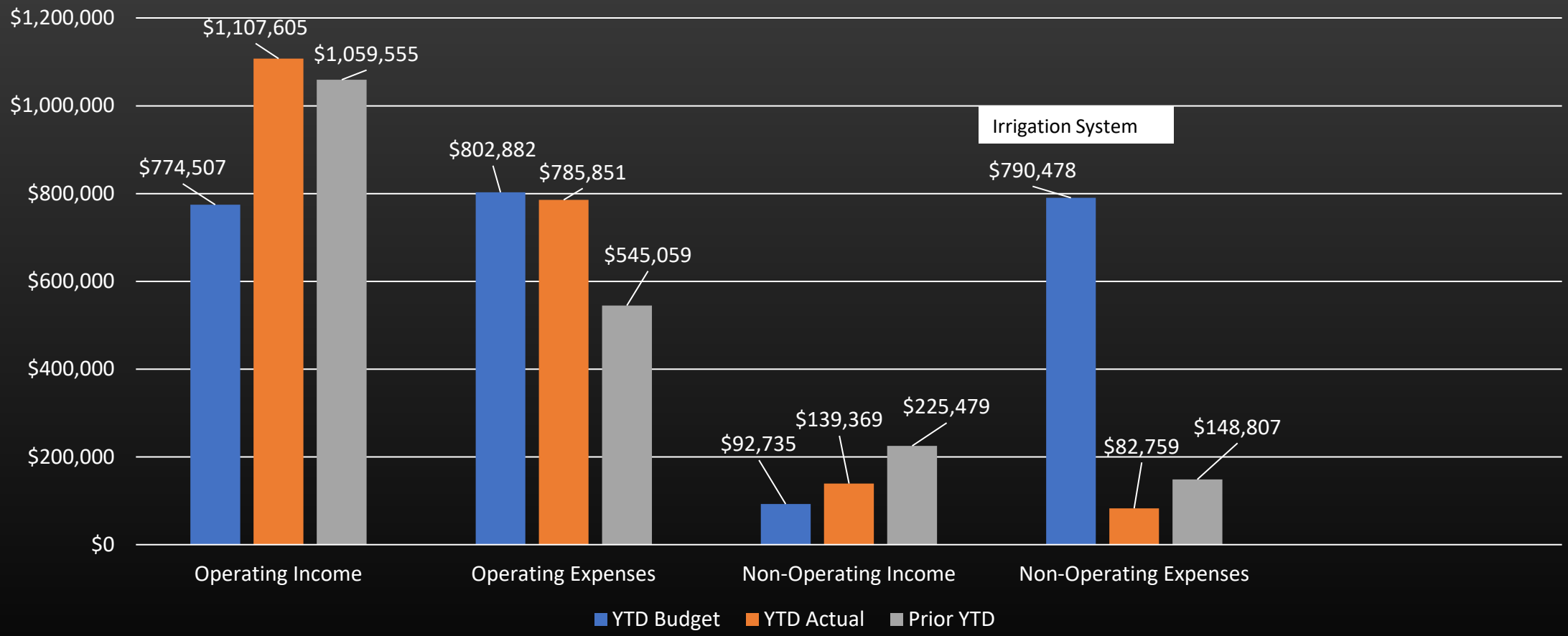
GENERAL FUND - EXPENDITURES



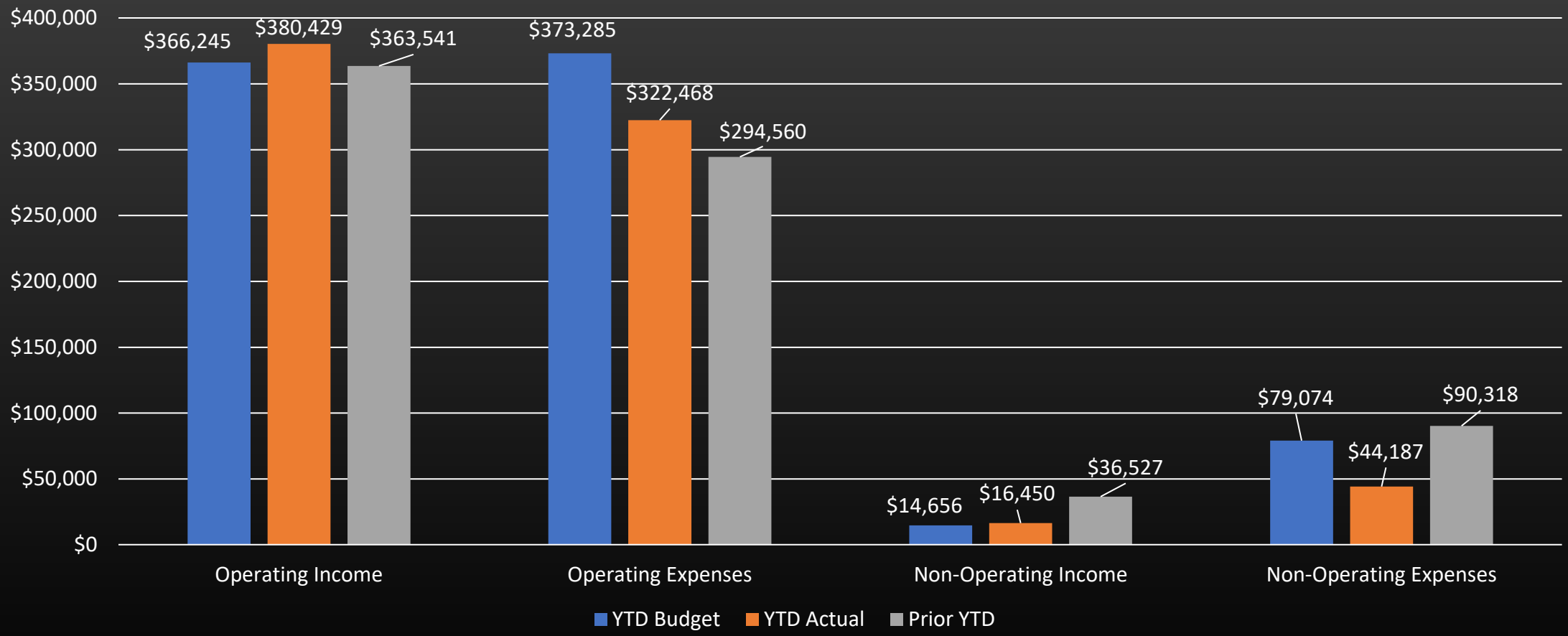
CAPITAL PROJECTS



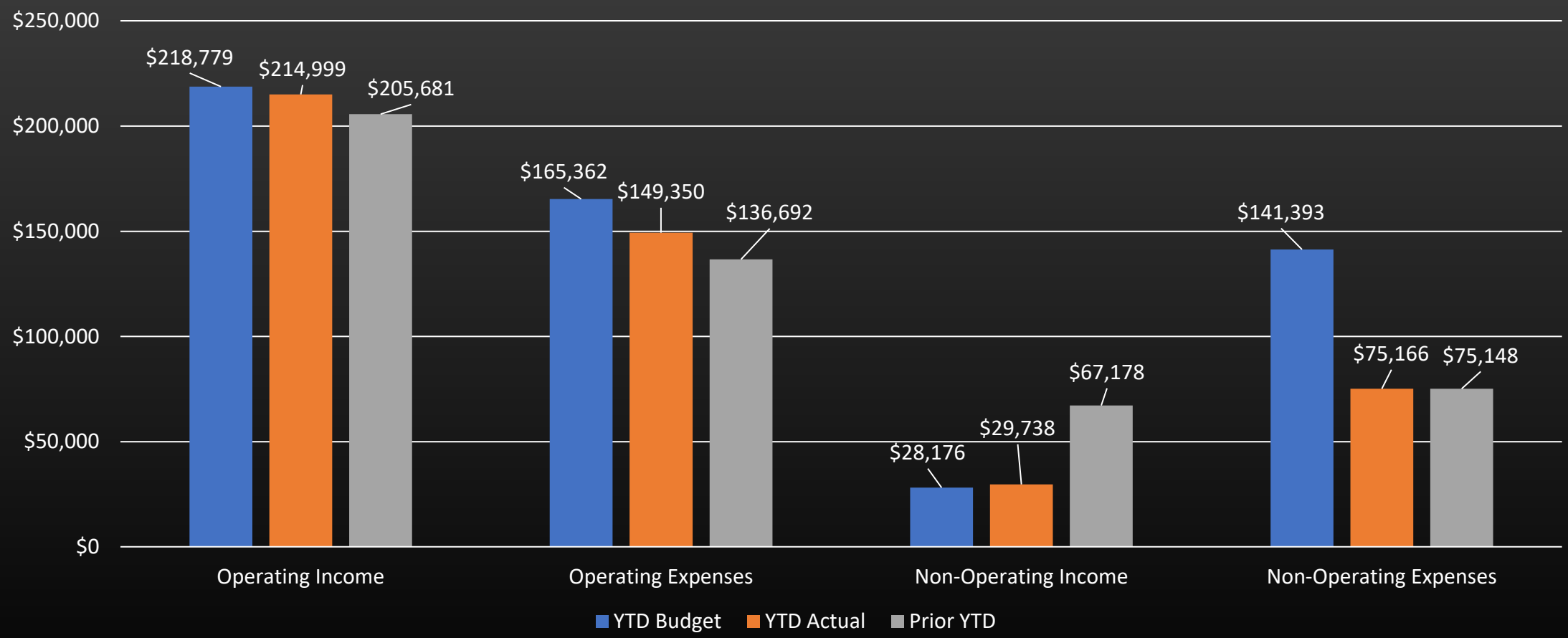
WATER FUND


$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$774,507
$1,107,605
$1,059,555
$802,882
$785,851
$545,059
$92,735
$139,369
$225,479
$790,478
$82,759
$148,807
Irrigation System
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

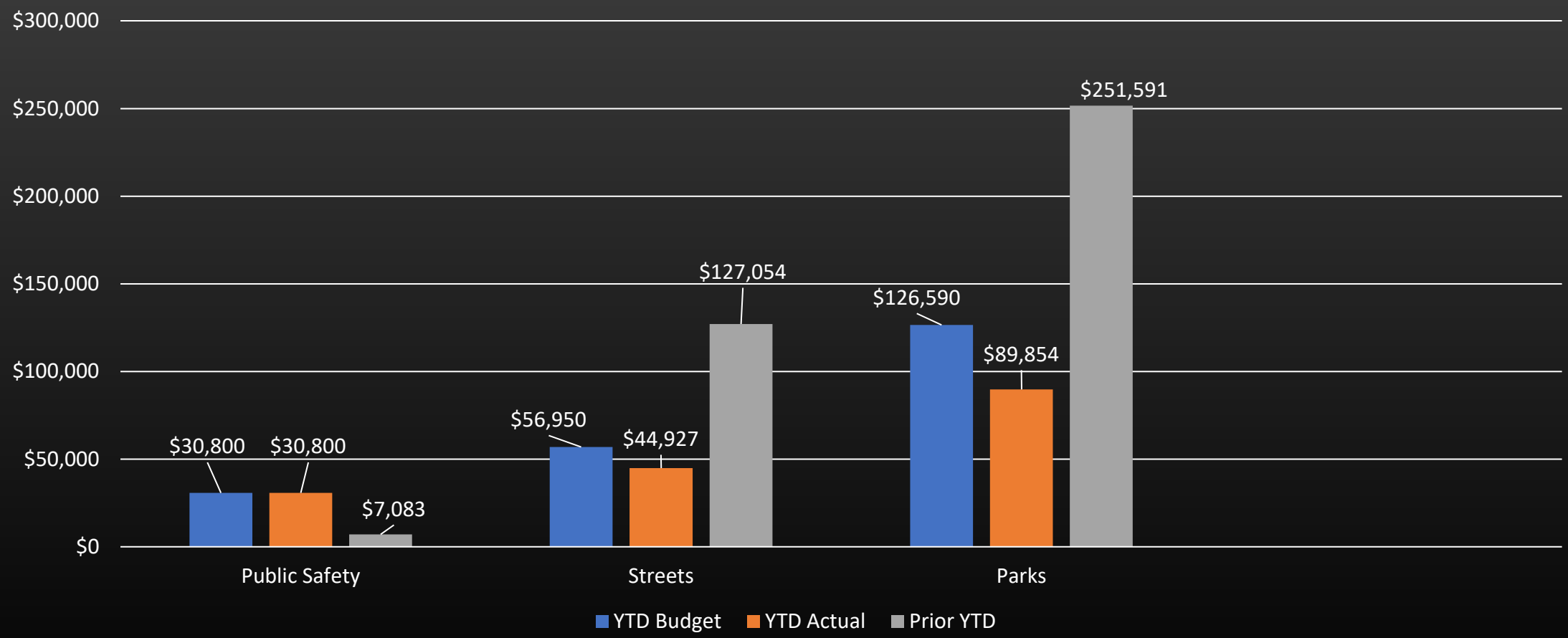
SEWER FUND


$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$366,245
$380,429
$363,541
$373,285
$322,468
$294,560
$14,656
$16,450
$36,527
$79,074
$44,187
$90,318
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND



IMPACT FEES FUNDS



WRAP-UP



LOW IMPACT FEES DUE TO SLOW GROWTH



CONSUMER SPENDING REGRESSING BACK TO NORMAL



DEPARTMENTS KEEPING EXPENDITURES BELOW BUDGET