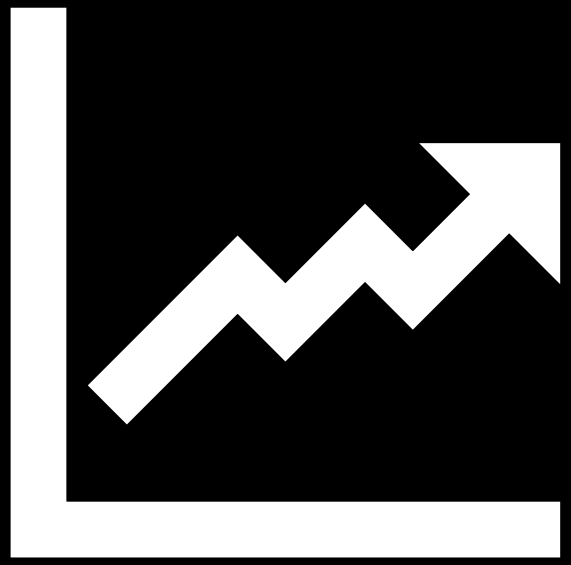
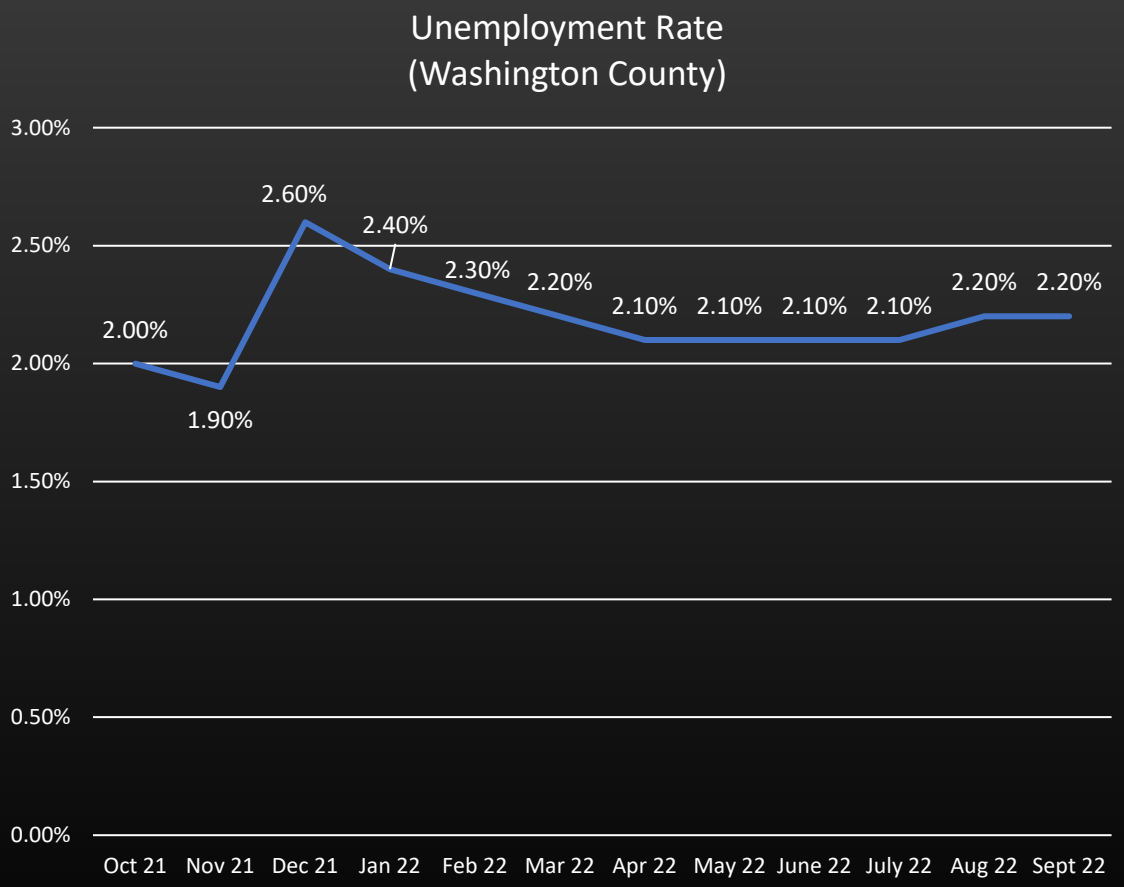
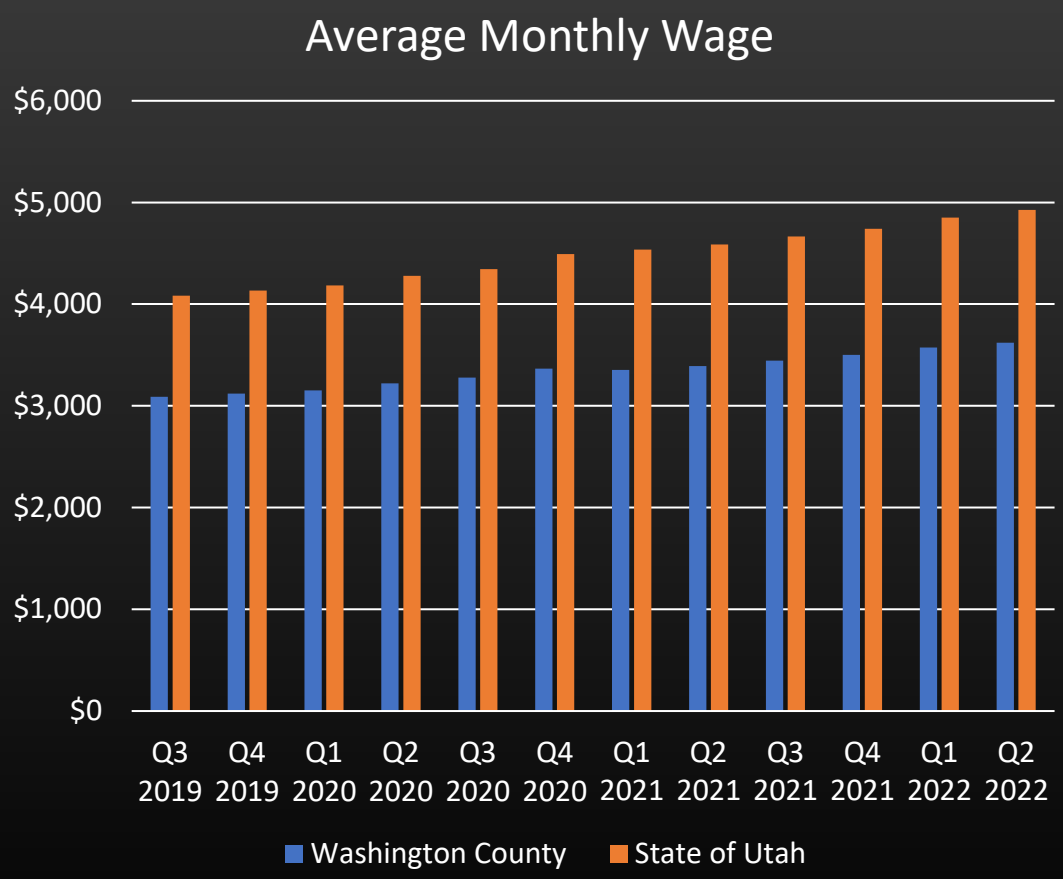


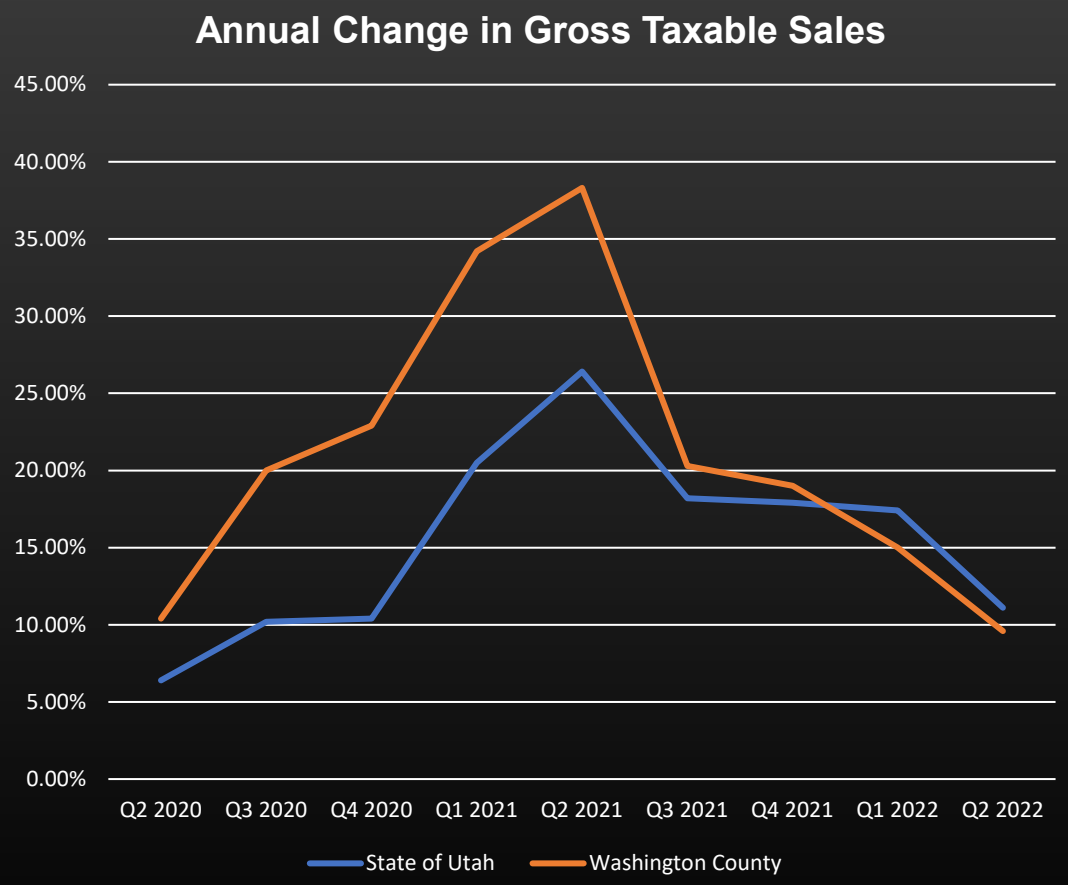
2nd Quarter (FY) Financial Report

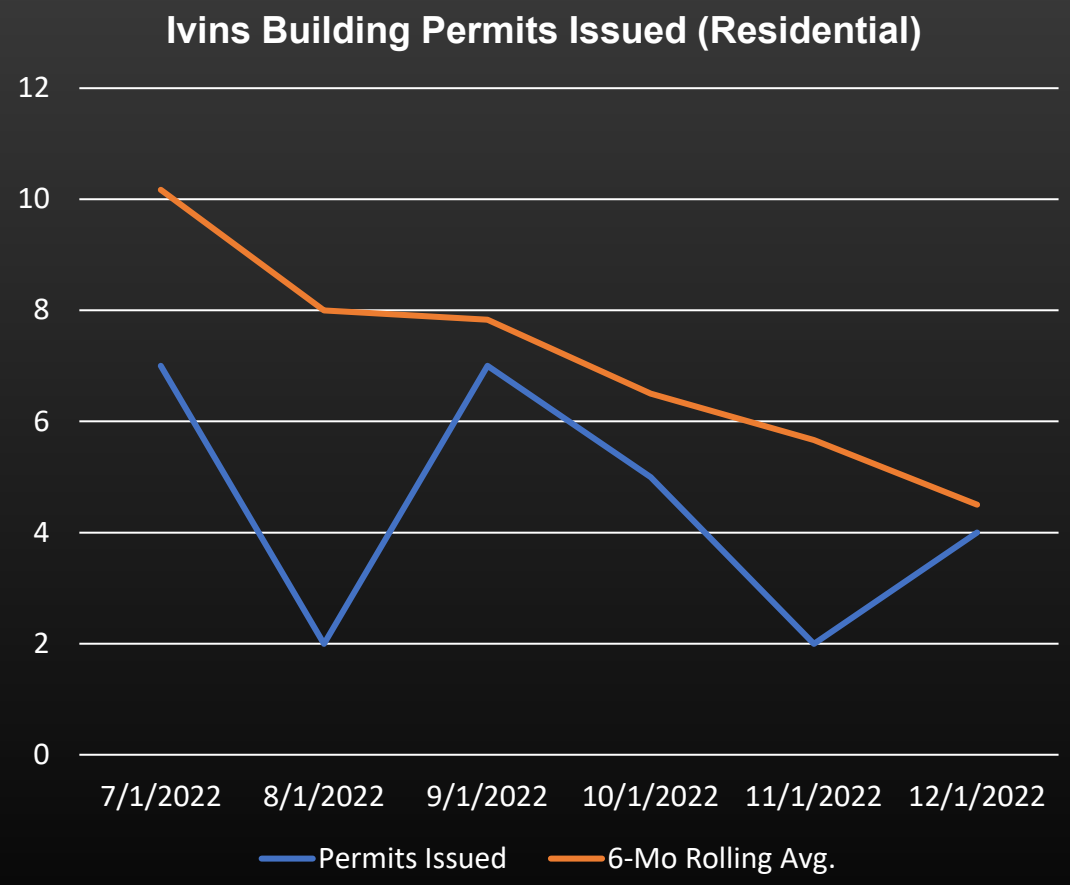
ECONOMIC OVERVIEW



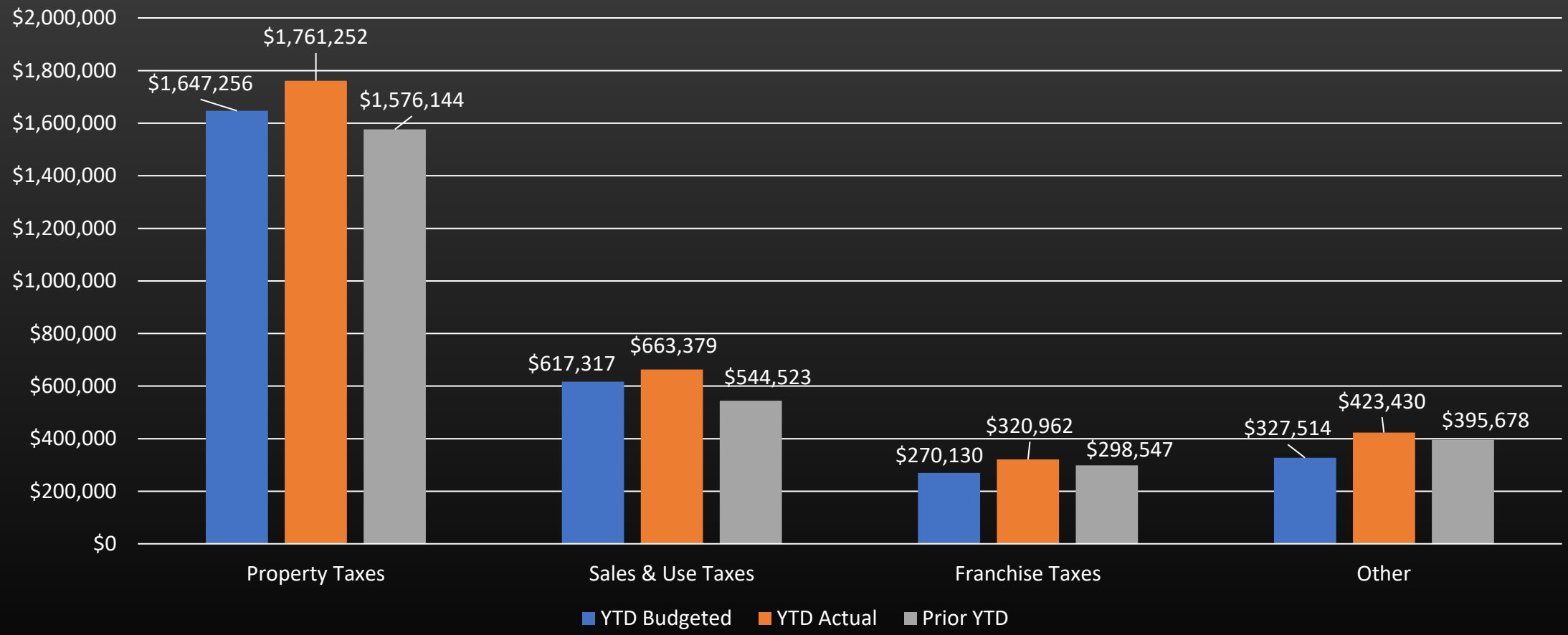


ECONOMIC OVERVIEW

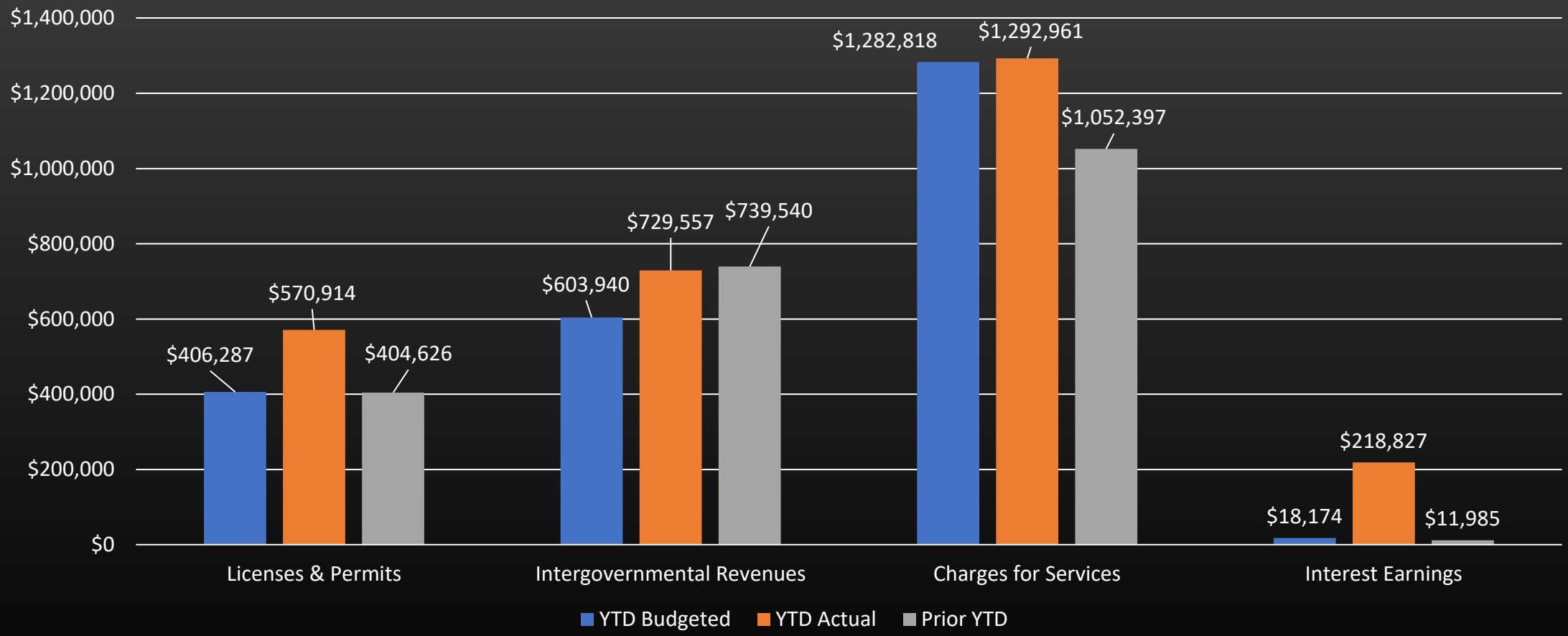




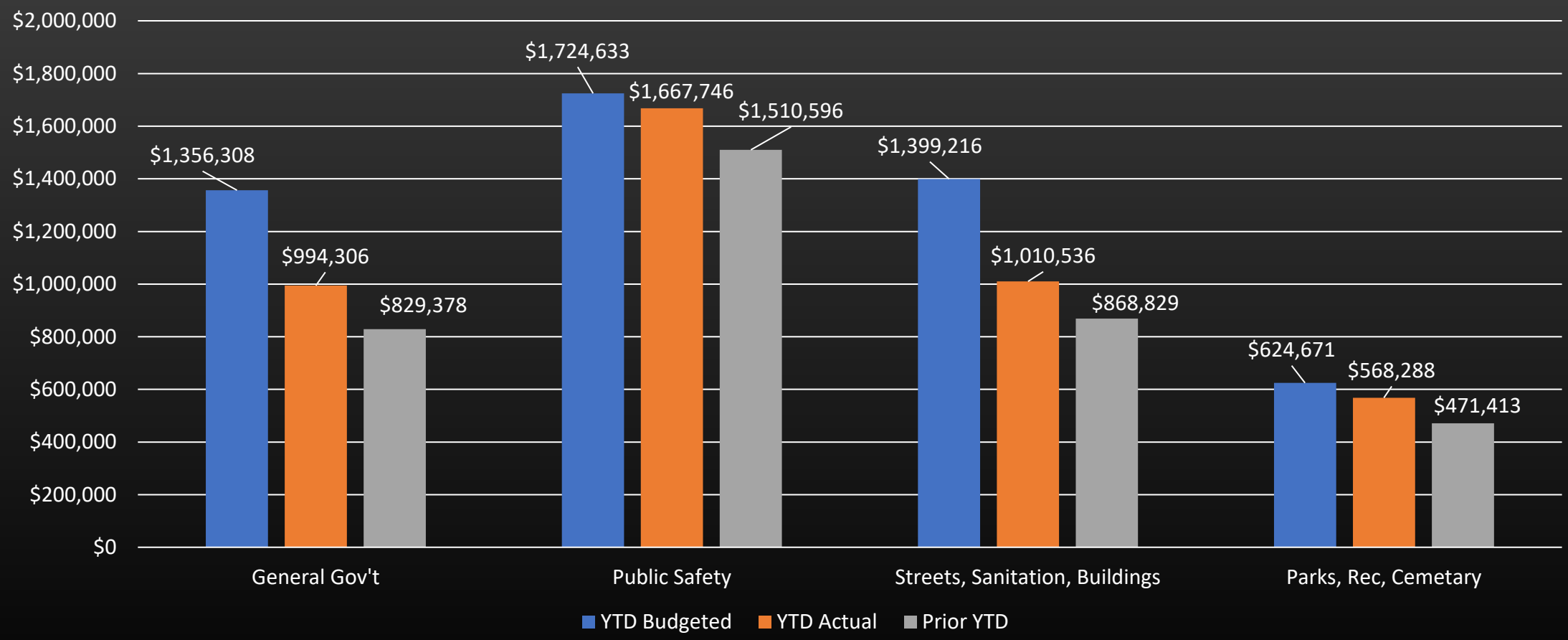
GENERAL FUND – TAX REVENUES



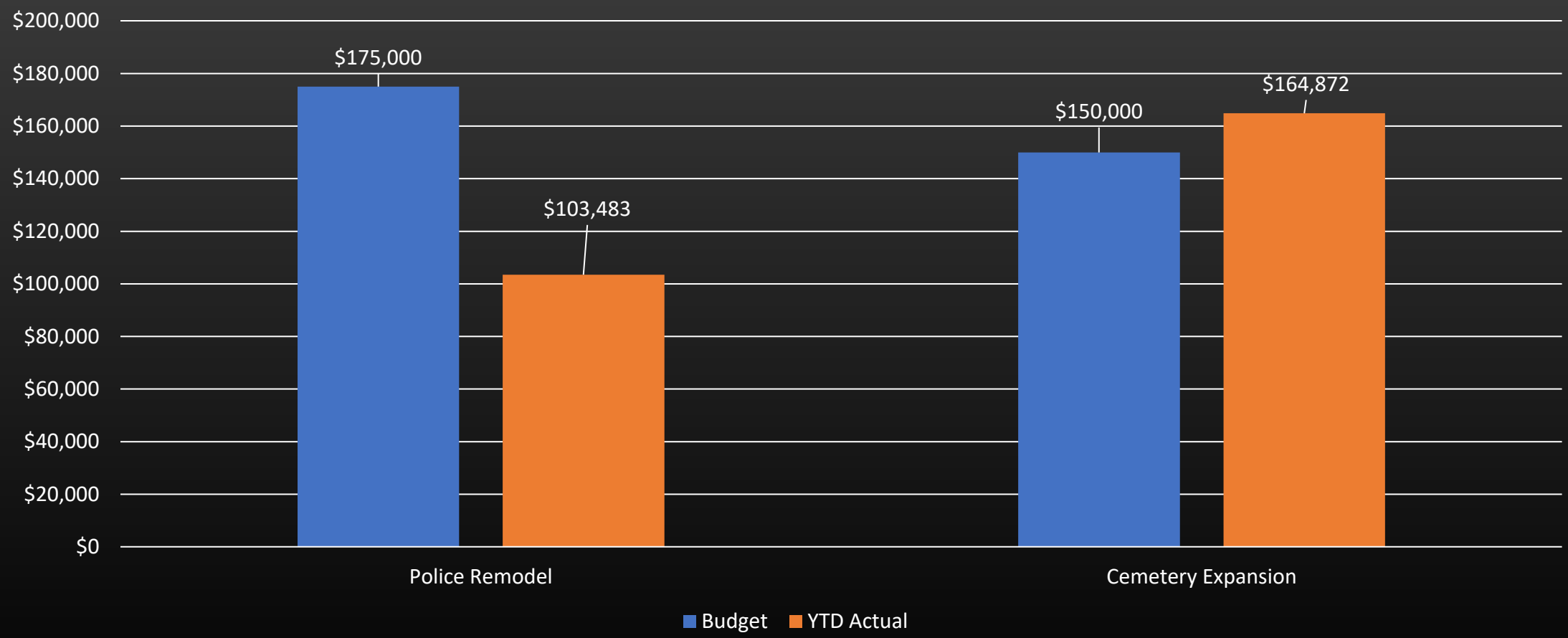
GENERAL FUND – OTHER REVENUES



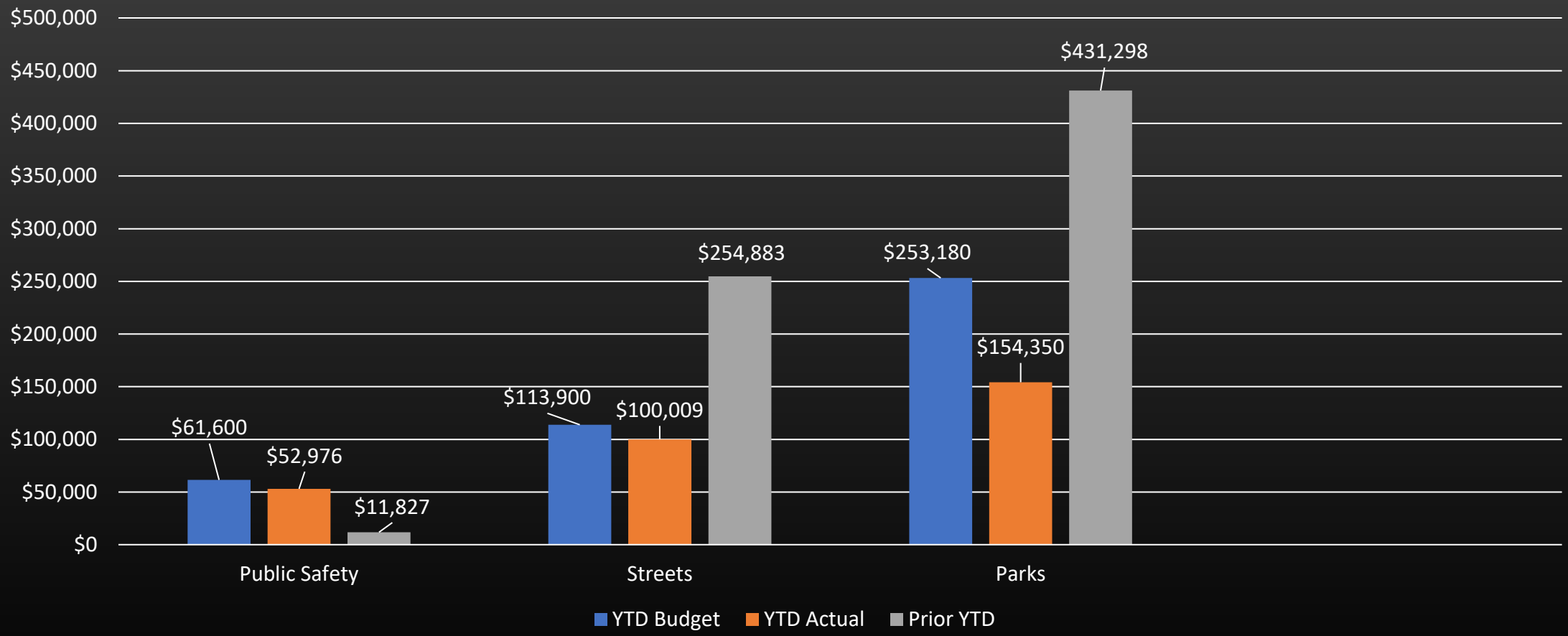
GENERAL FUND - EXPENDITURES



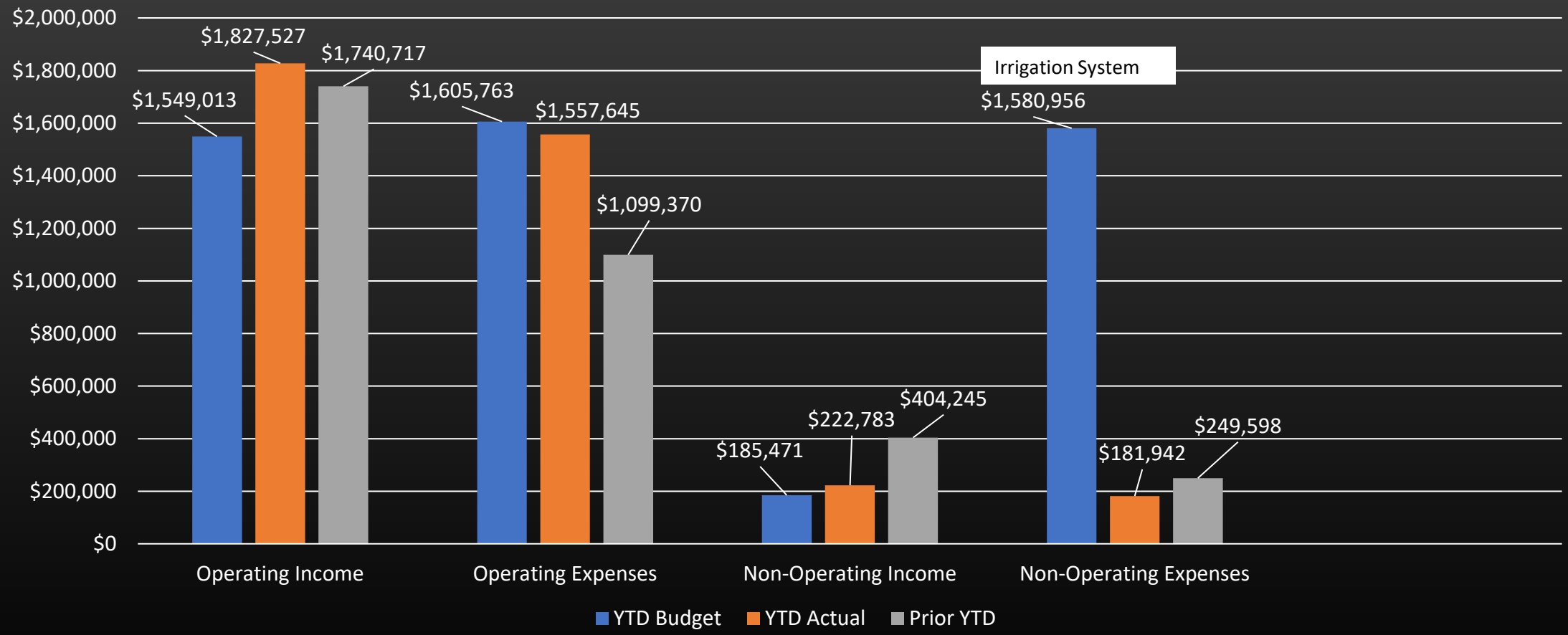
CAPITAL PROJECTS



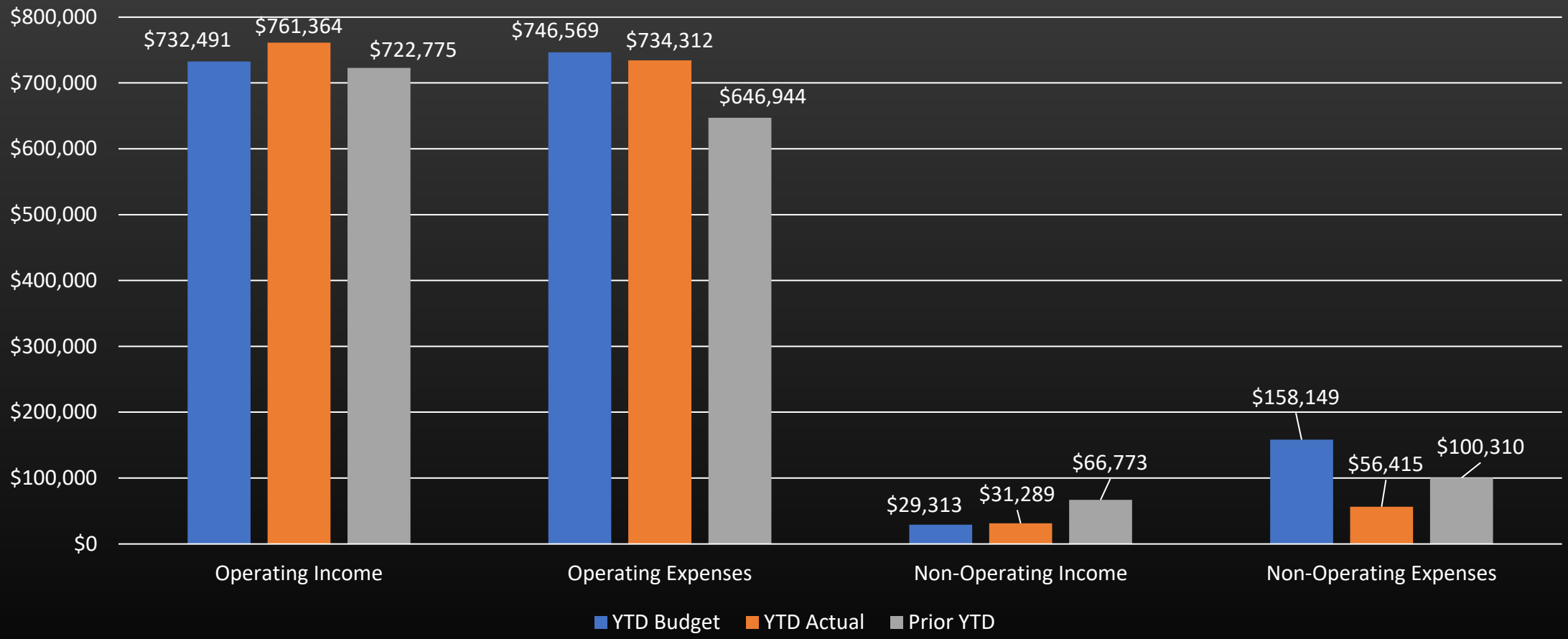
IMPACT FEES FUNDS



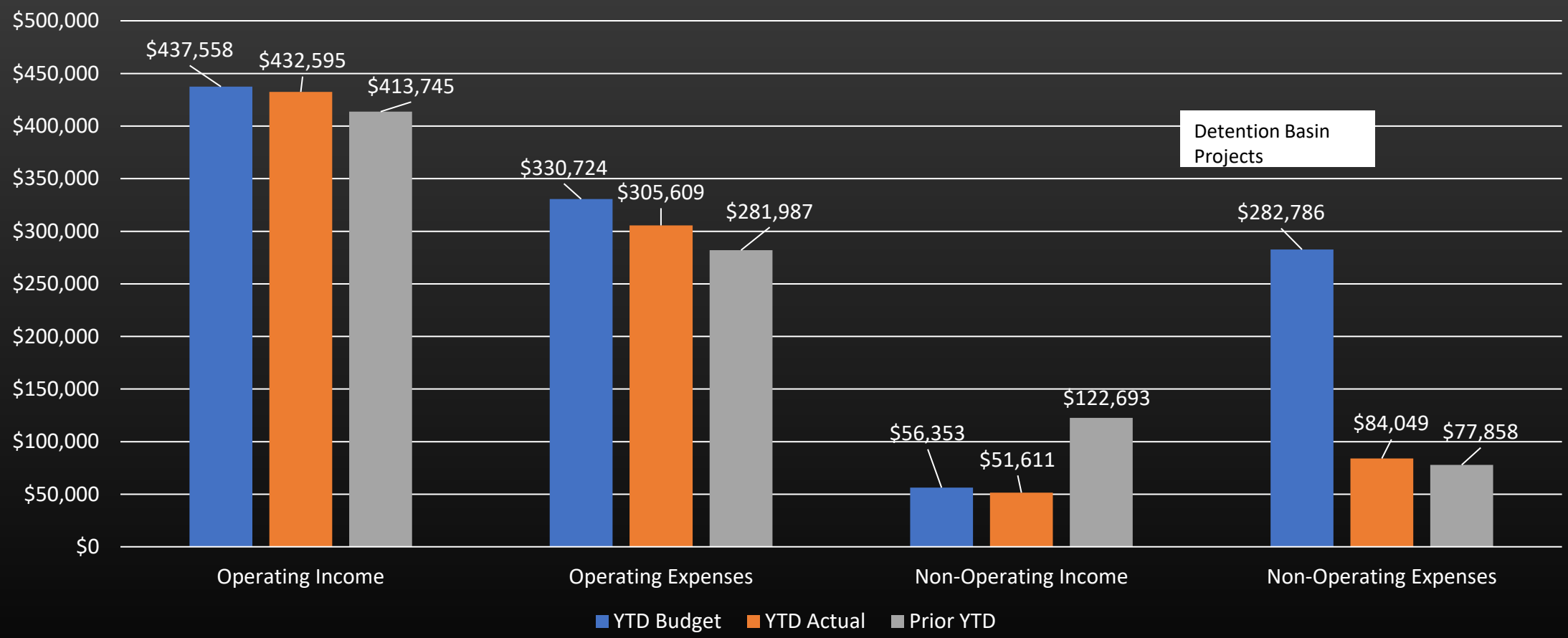
WATER FUND


$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
$1,549,013
$1,827,527
$1,740,717
$1,605,763
$1,557,645
$1,099,370
$185,471
$222,783
$404,245
Irrigation System
$1,580,956
$181,942
$249,598
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
$732,491
$761,364
$722,775
$746,569
$734,312
$646,944
$29,313
$31,289
$66,773
$158,149
$56,415
$100,310
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND



WRAP-UP



INTEREST EARNINGS ON TRACK FOR $400K



CONSUMER SPENDING REGRESSING BACK TO NORMAL



DEPARTMENTS MAINTAINING EXPENDITURES BELOW BUDGET