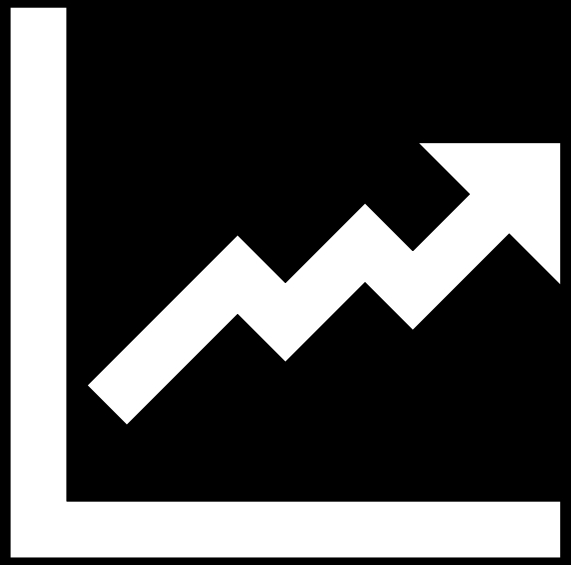
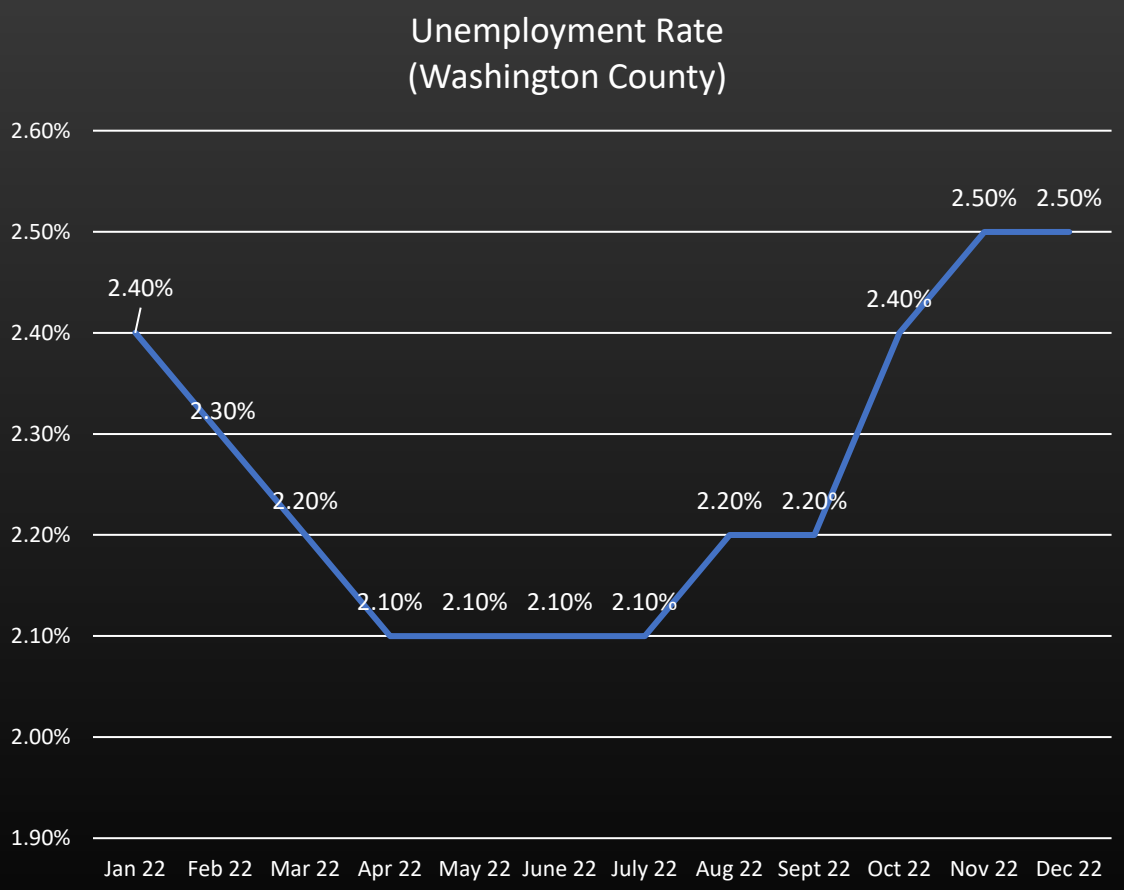
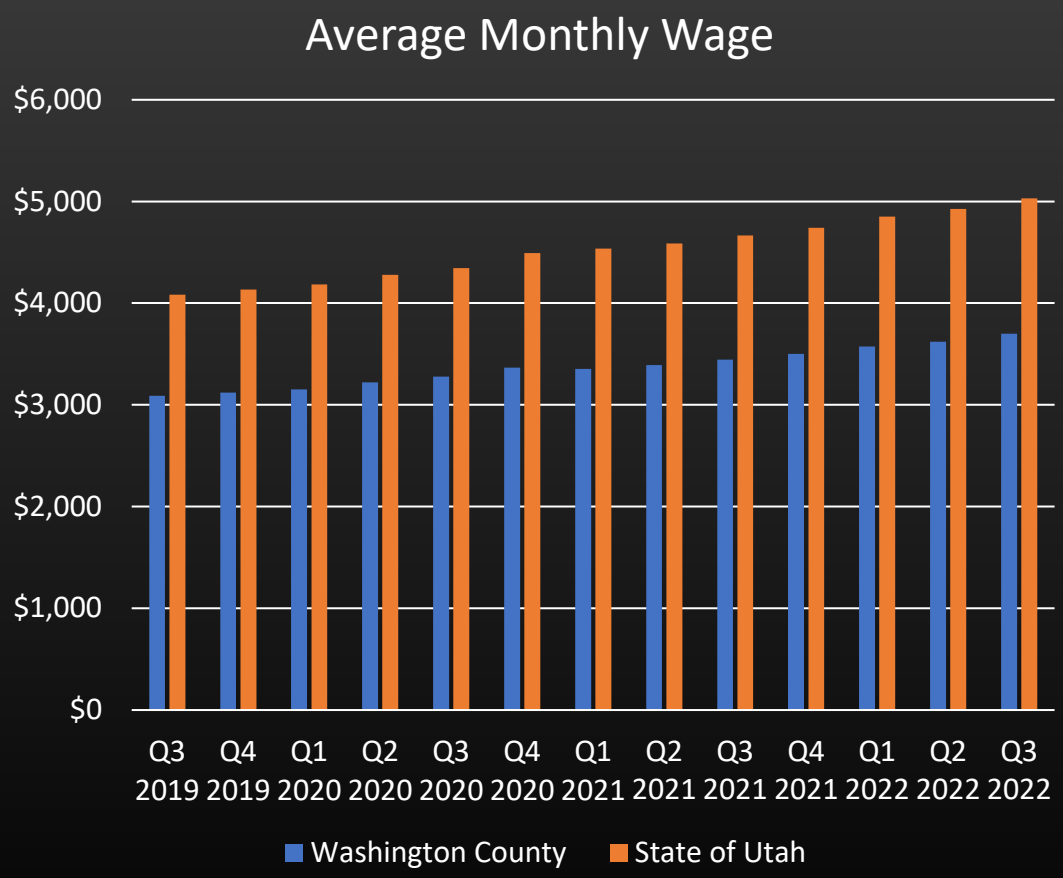


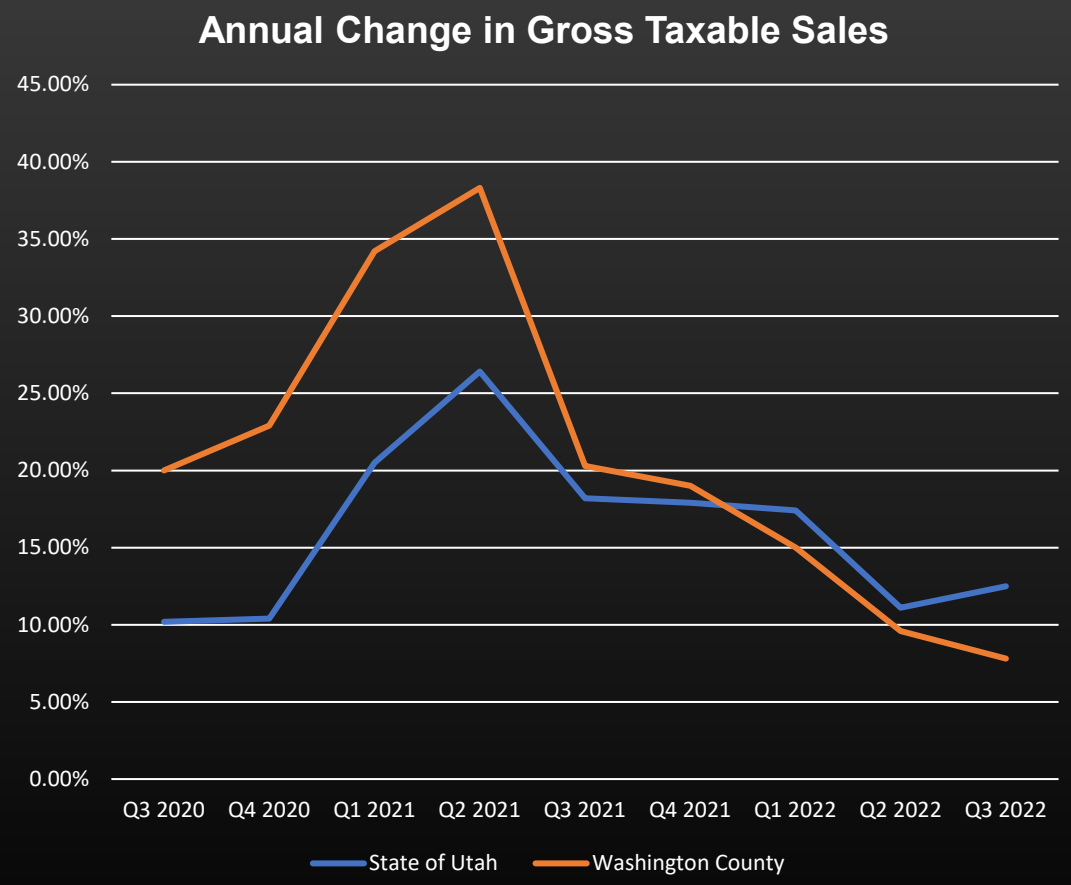
3rd Quarter (FY) Financial Report

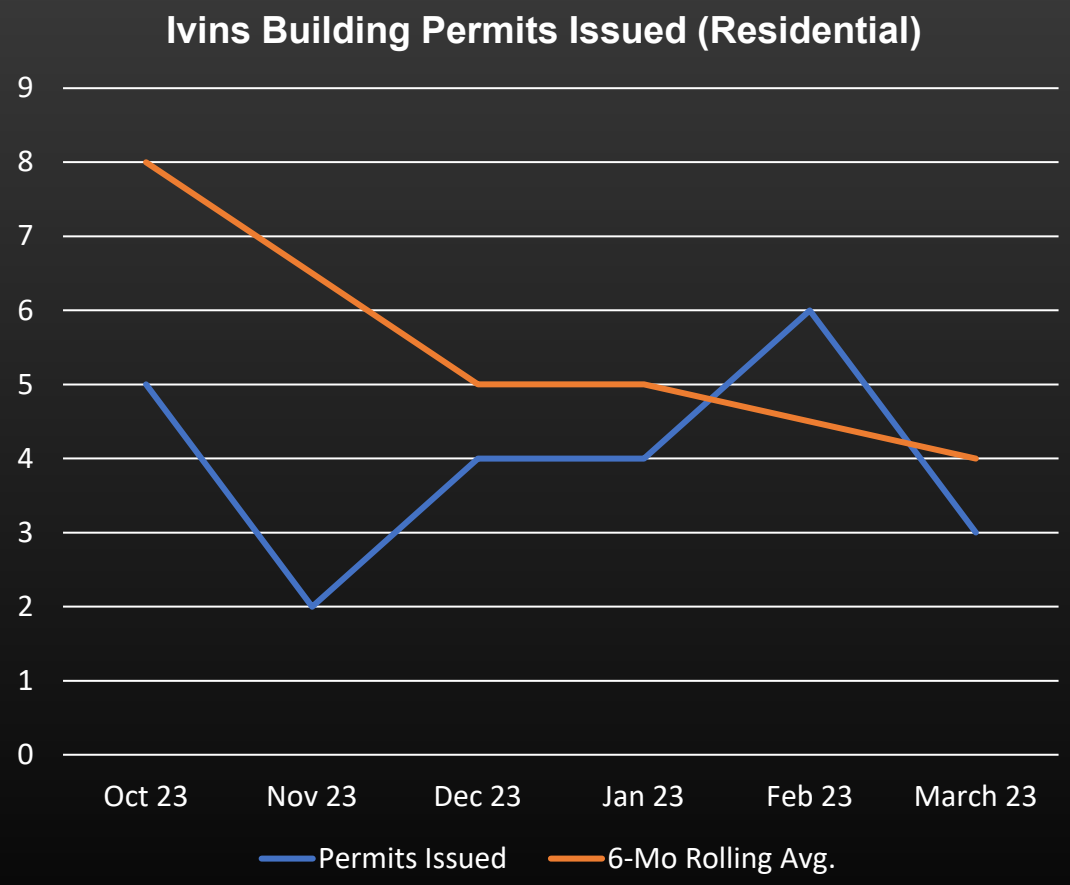
ECONOMIC OVERVIEW



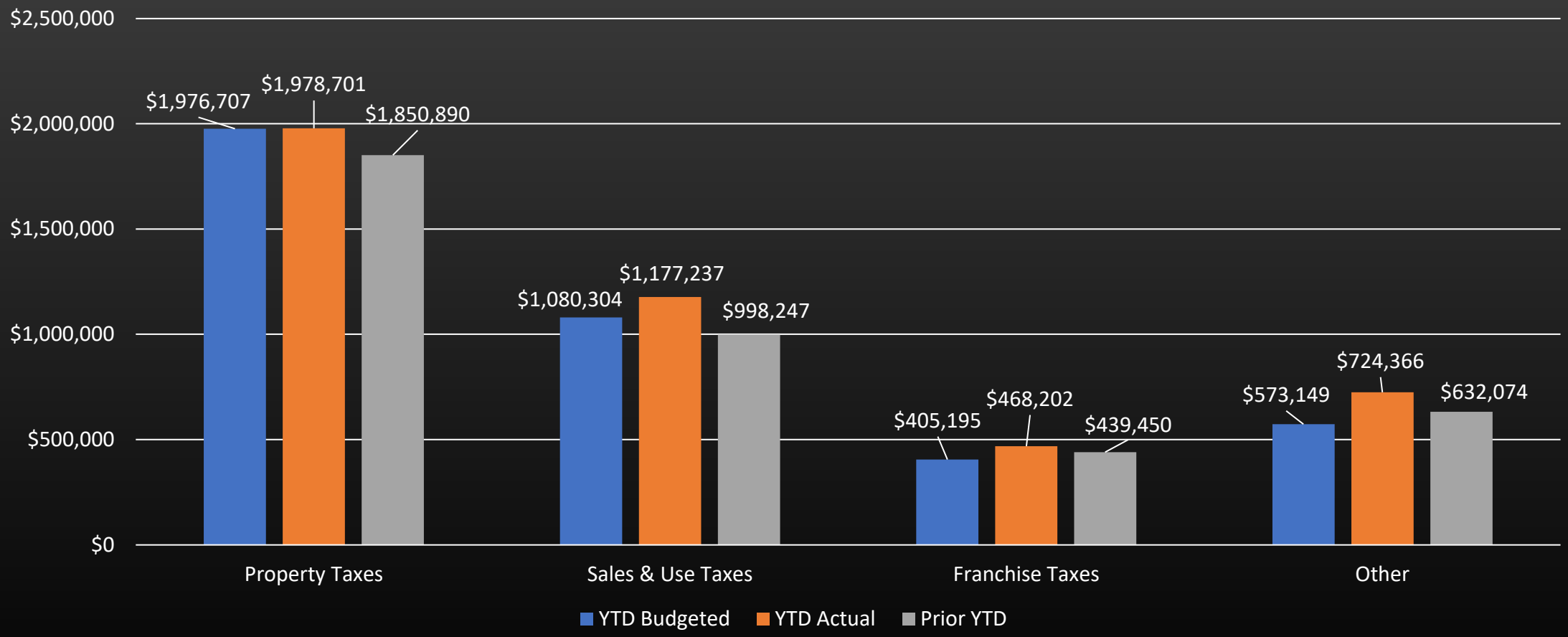


ECONOMIC OVERVIEW

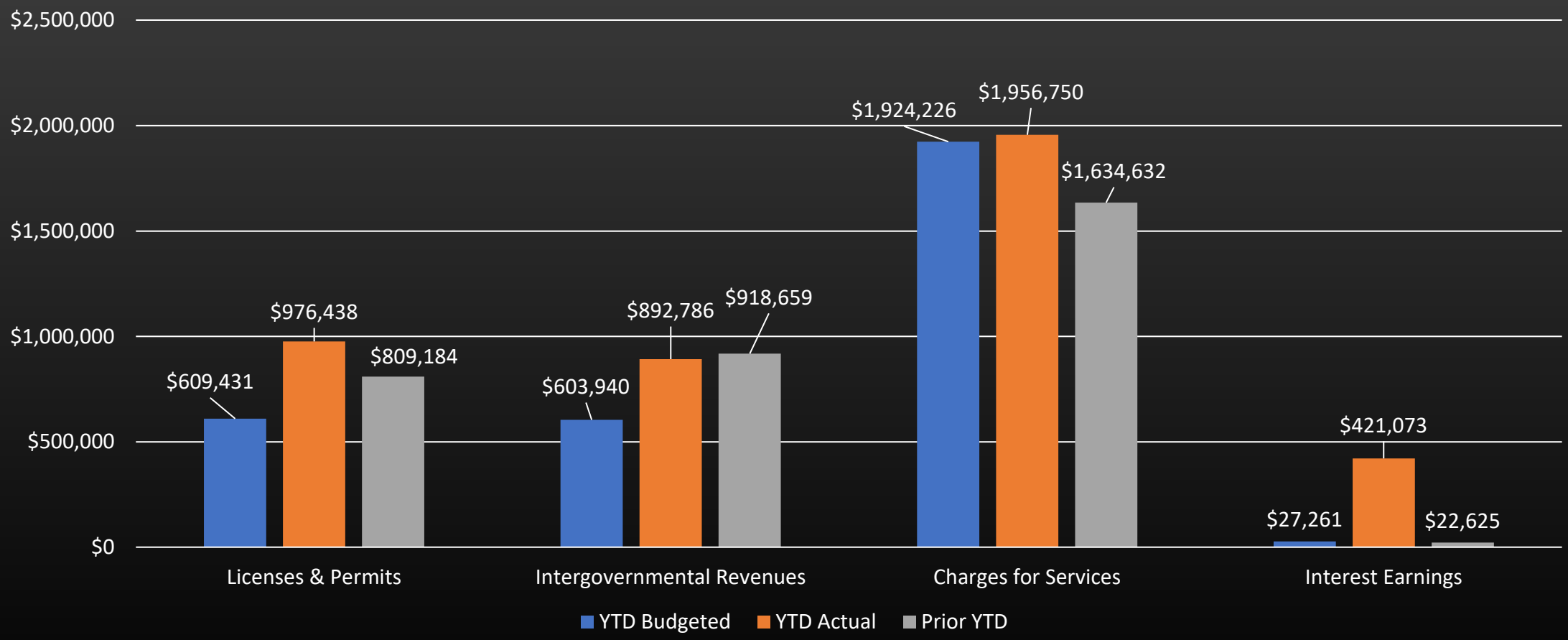




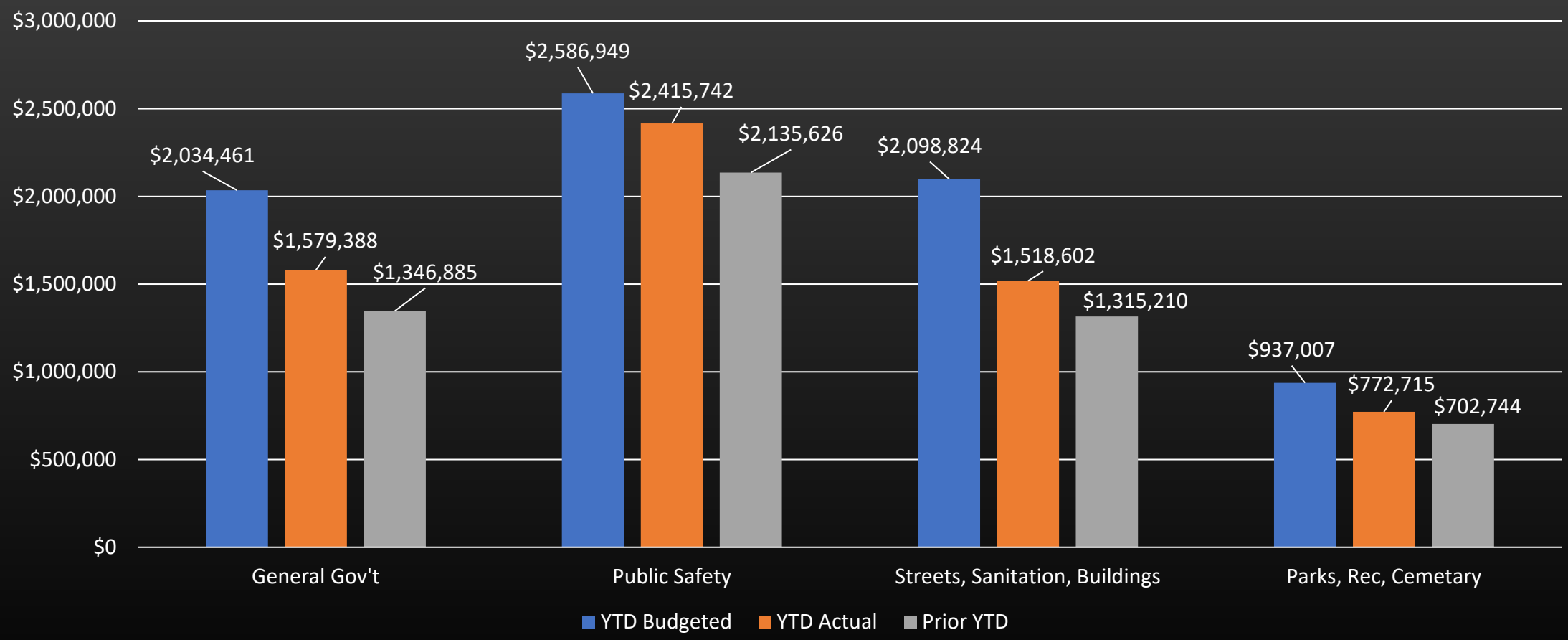
GENERAL FUND – TAX REVENUES



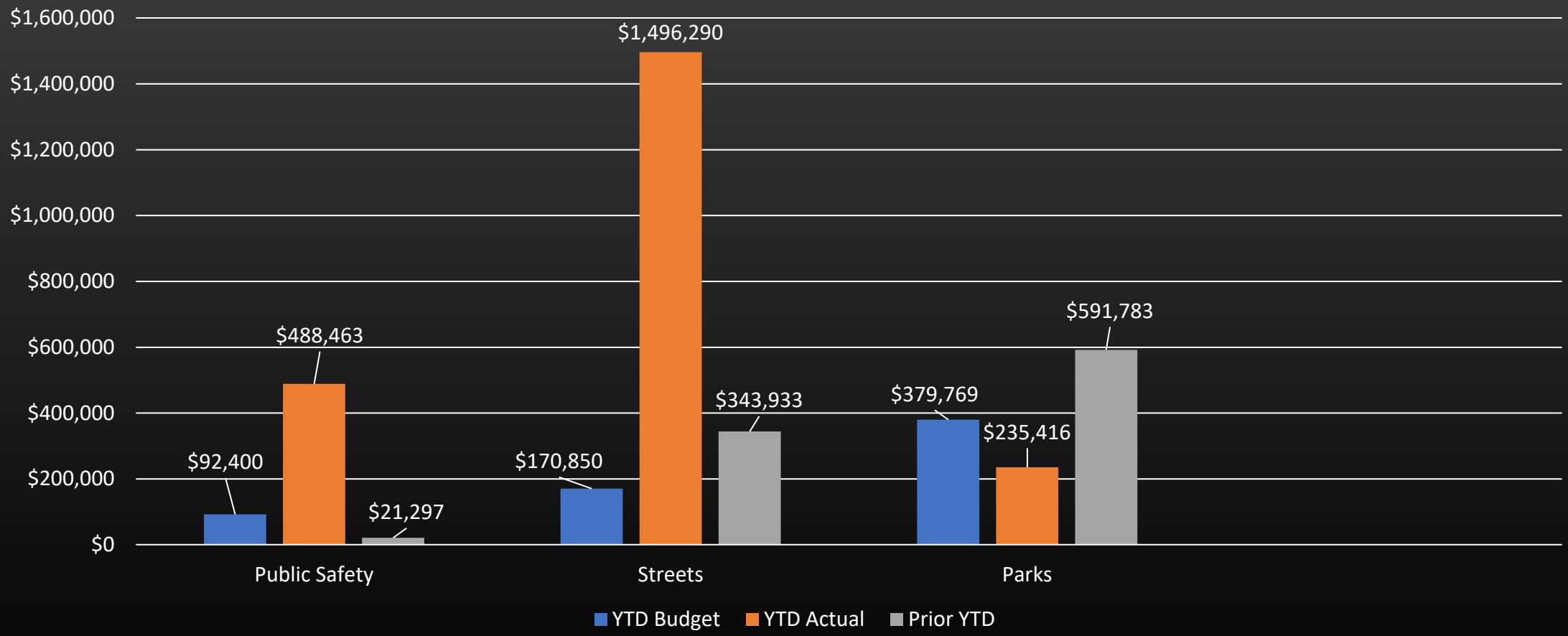
GENERAL FUND – OTHER REVENUES



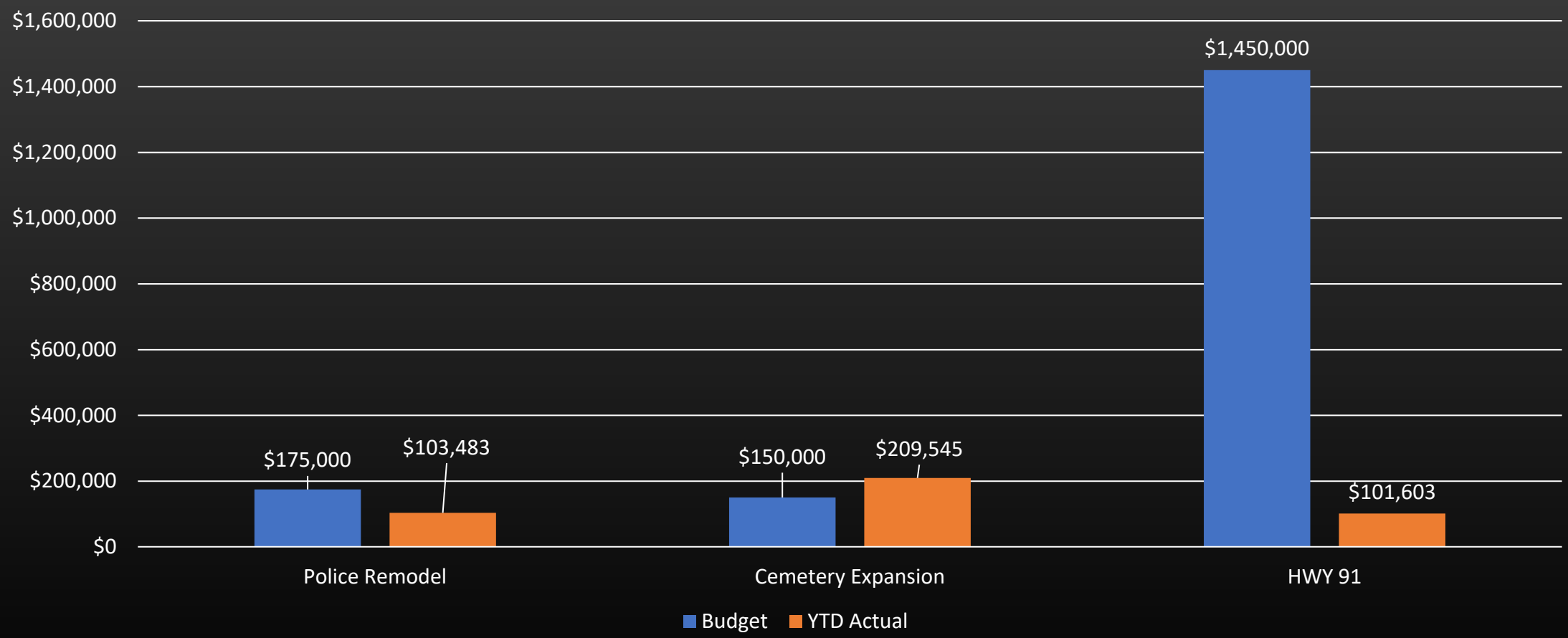
GENERAL FUND - EXPENDITURES



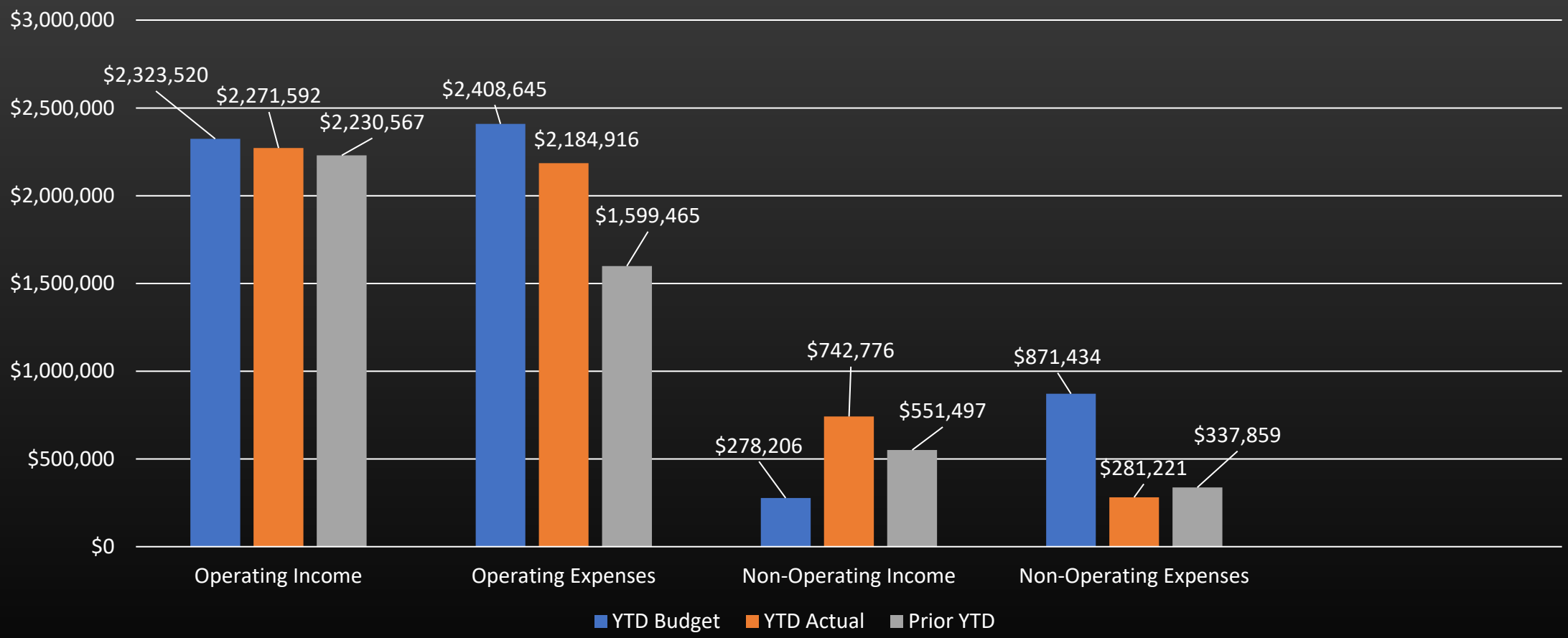
IMPACT FEES FUNDS



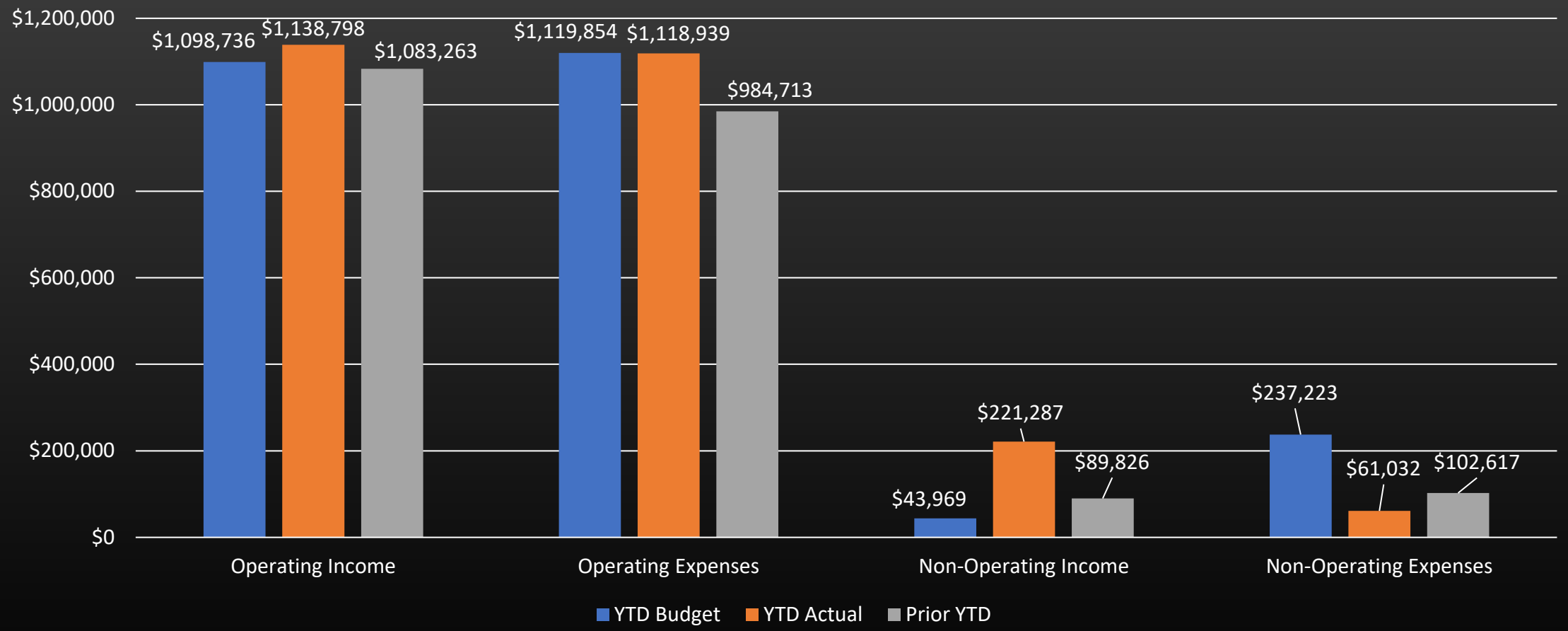
CAPITAL PROJECTS



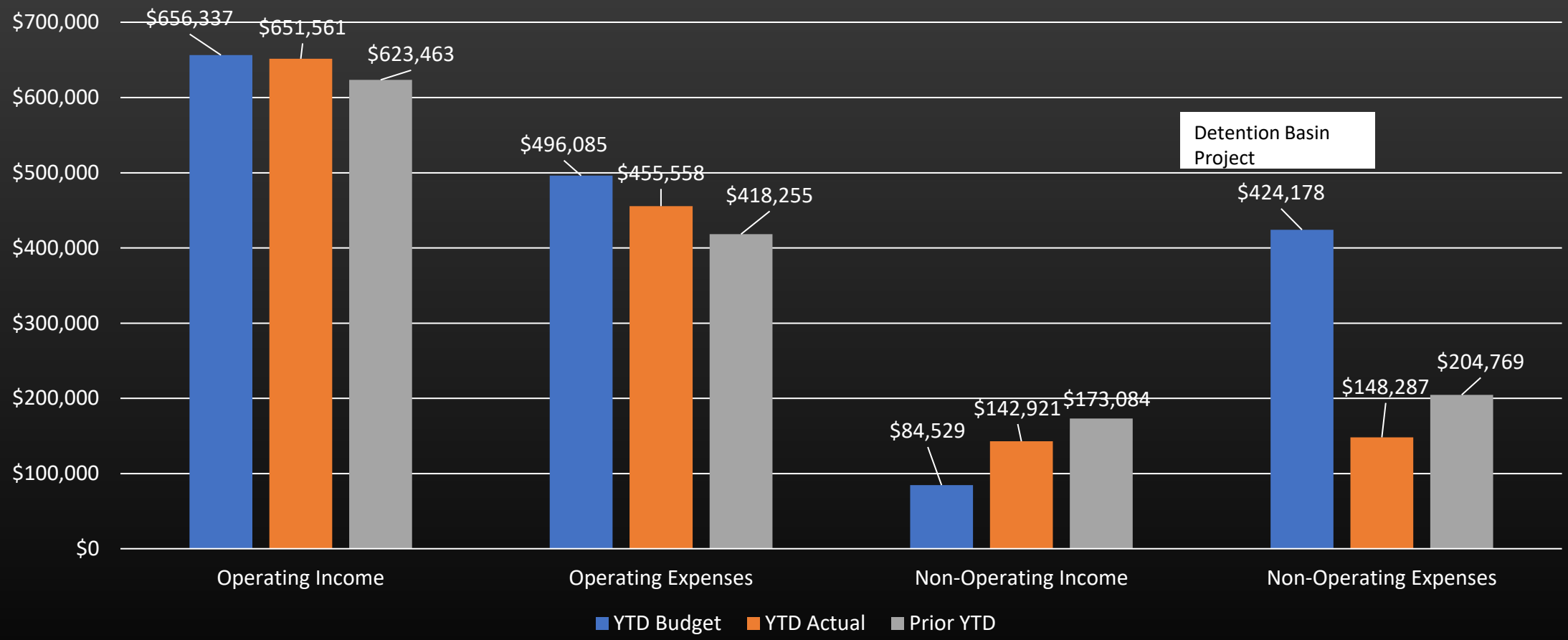
WATER FUND


$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$2,323,520
$2,271,592
$2,230,567
$2,408,645
$2,184,916
$1,599,465
$278,206
$742,776
$551,497
$871,434
$281,221
$337,859
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
$1,098,736
$1,138,798
$1,083,263
$1,119,854
$1,118,939
$984,713
$43,969
$221,287
$89,826
$237,223
$61,032
$102,617
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 $600K



ESTIMATED TO END FY23 WITH $3.4 MILLION GENERAL FUND BALANCE



DEPARTMENTS MAINTAINING EXPENDITURES BELOW BUDGET