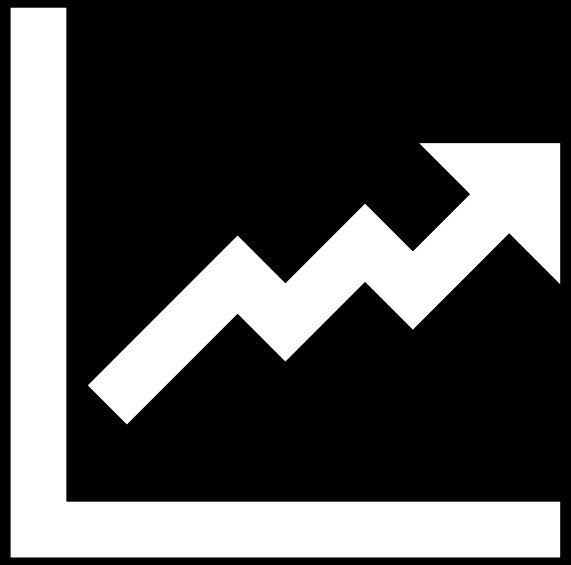
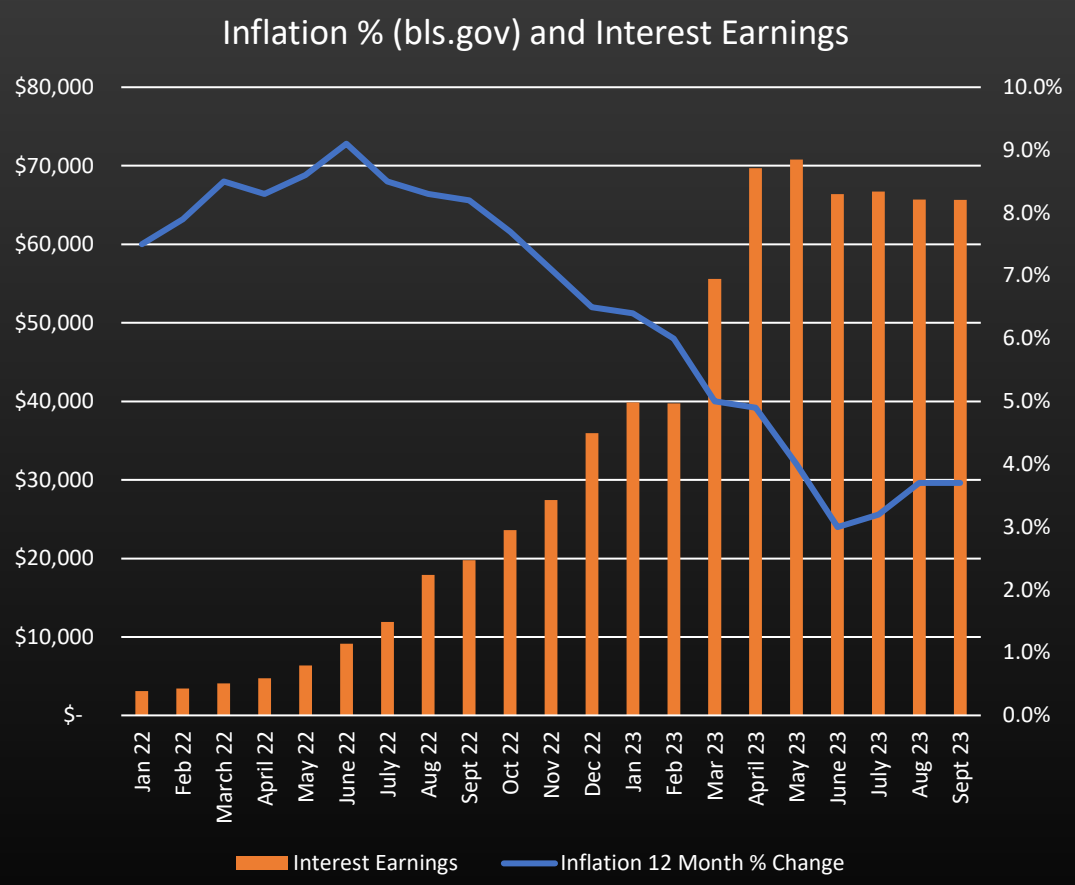
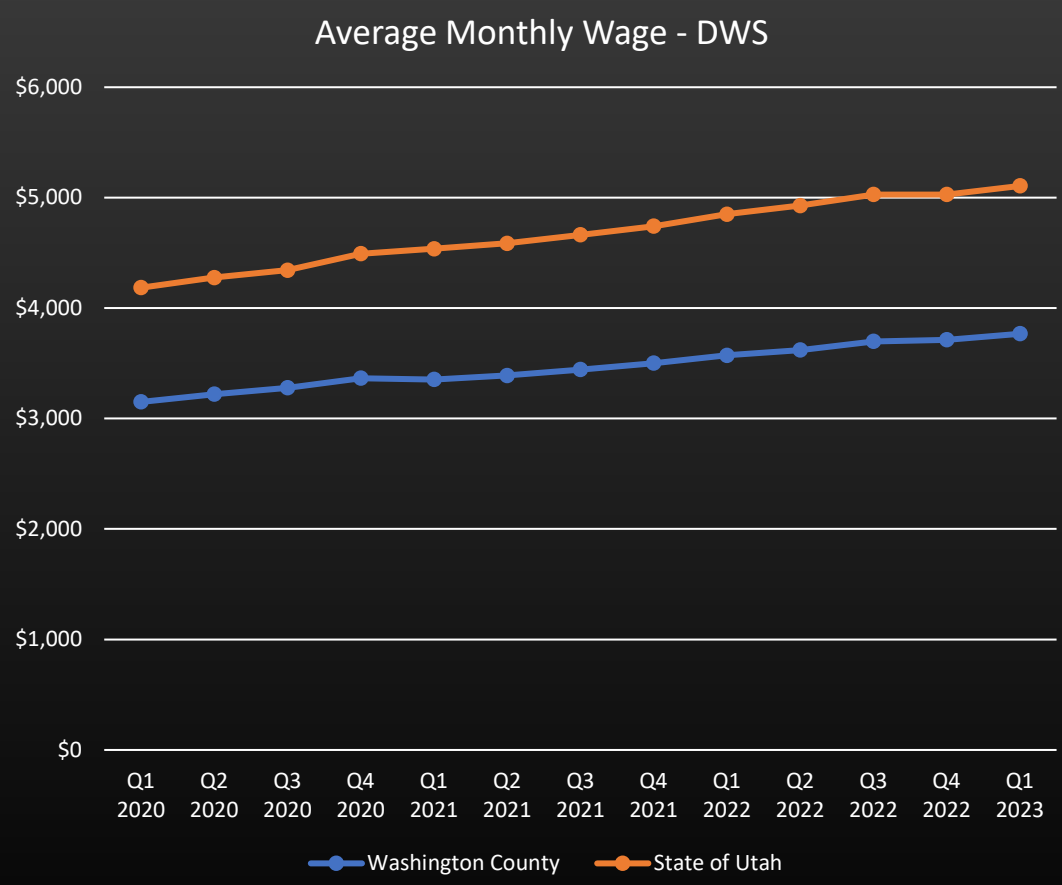


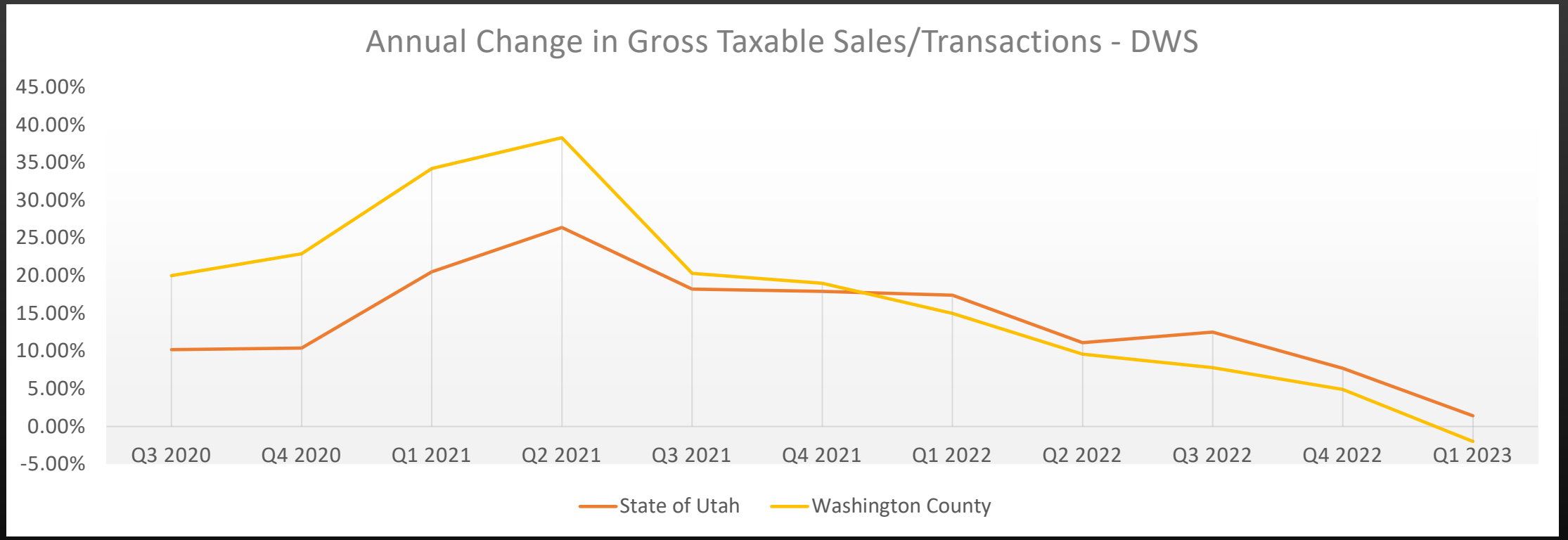
1st Quarter (FY) Financial Report

ECONOMIC OVERVIEW

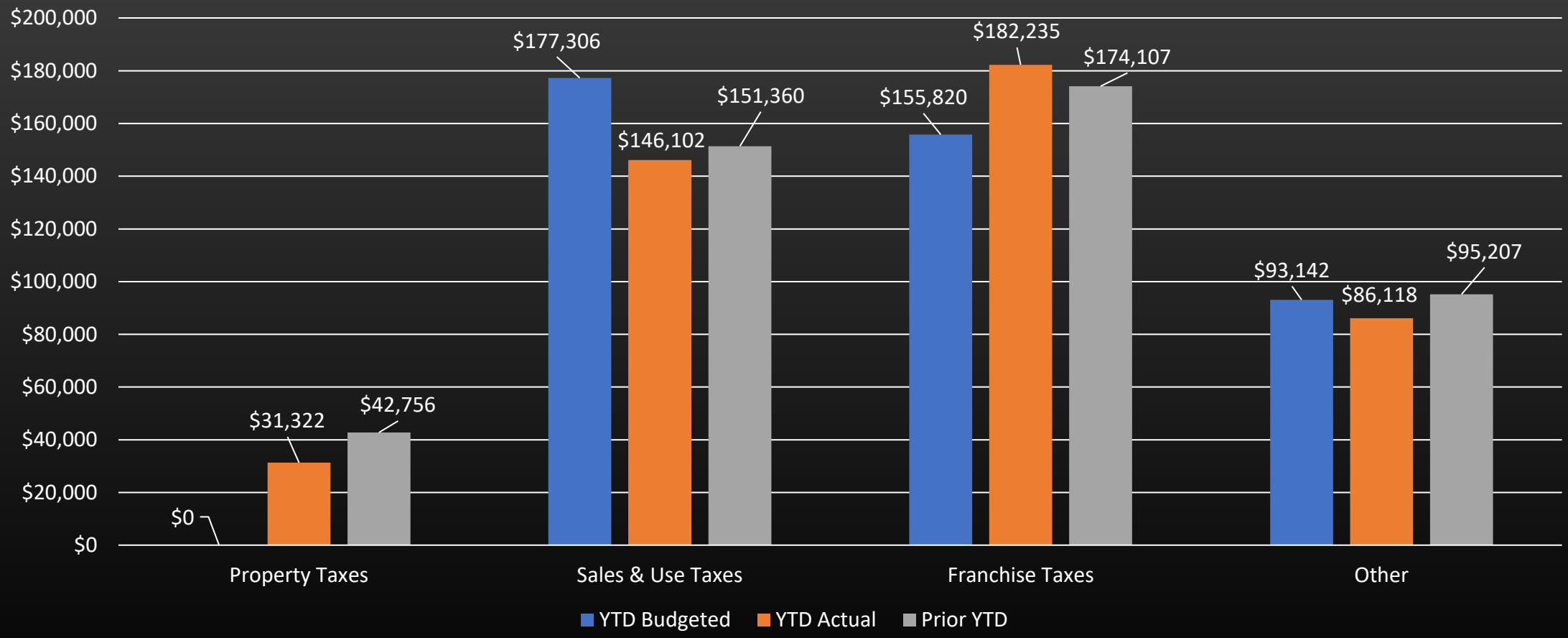




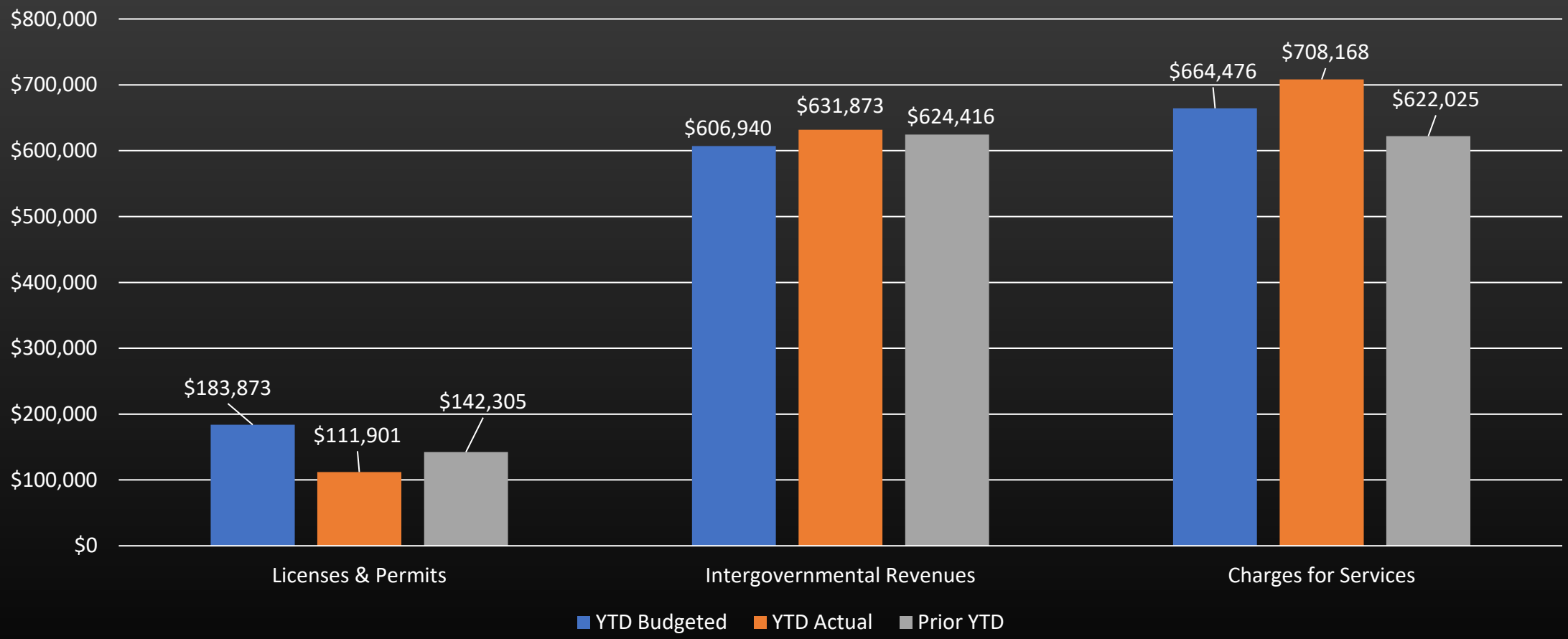
ECONOMIC OVERVIEW



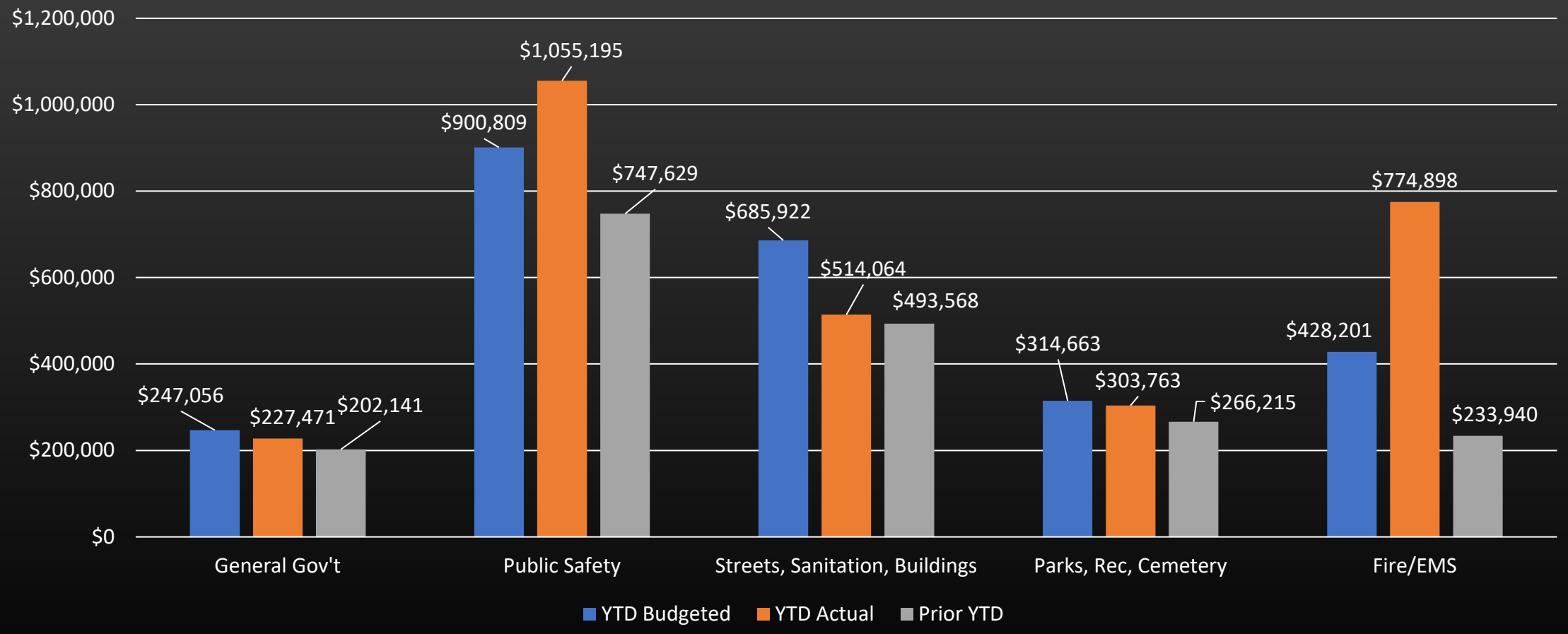
GENERAL FUND – TAX REVENUES



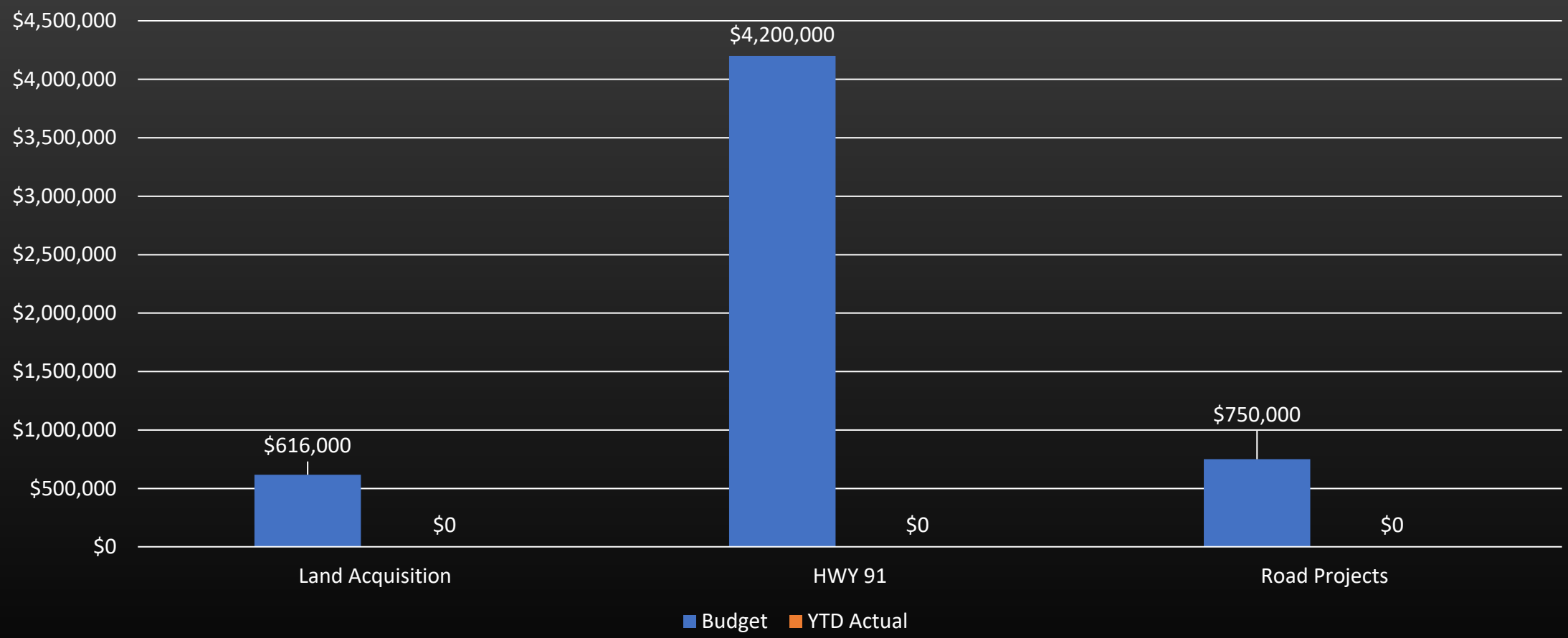
GENERAL FUND – OTHER REVENUES



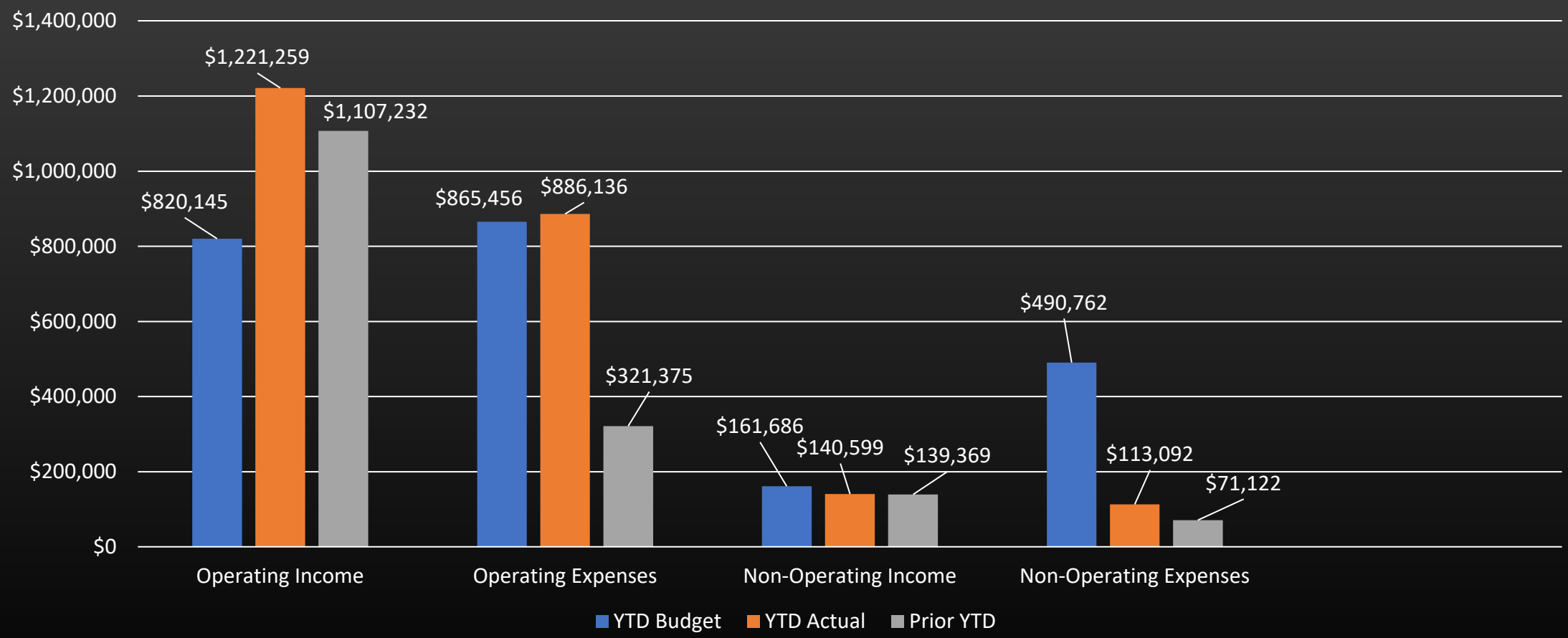
GENERAL FUND - EXPENDITURES



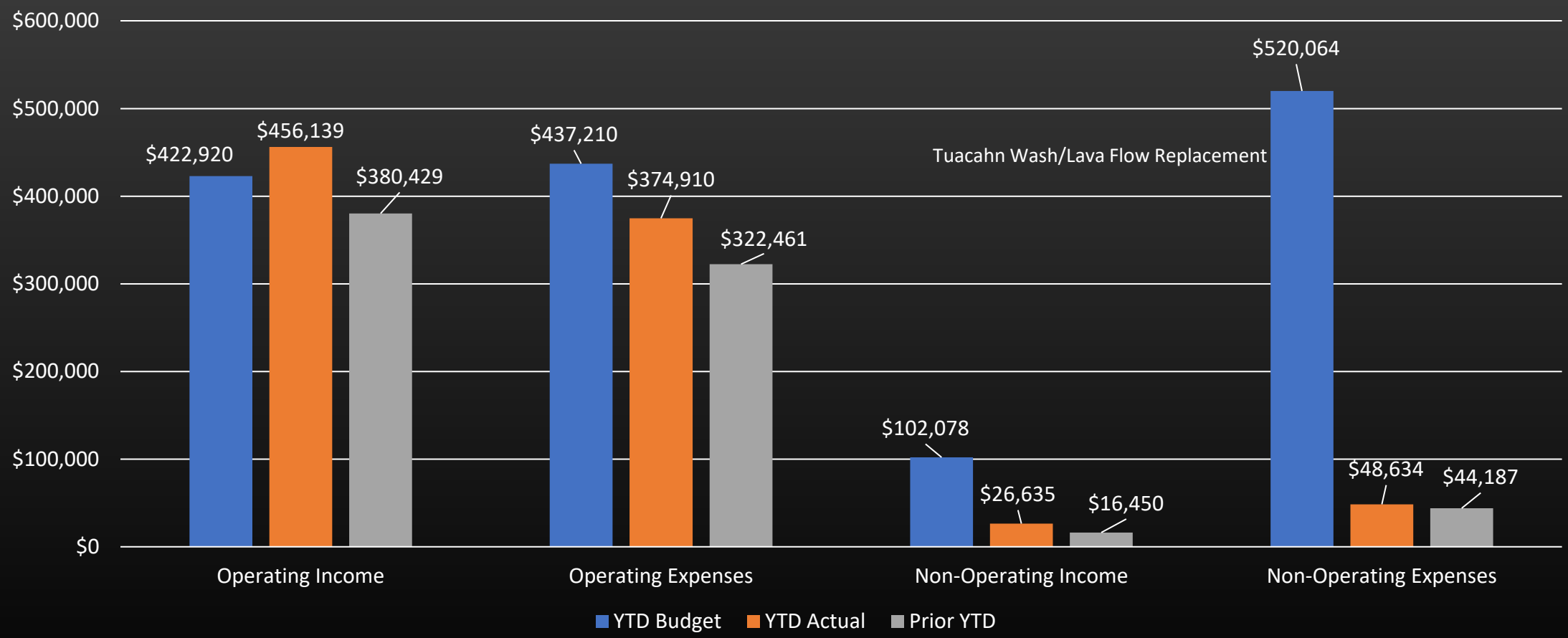
CAPITAL PROJECTS



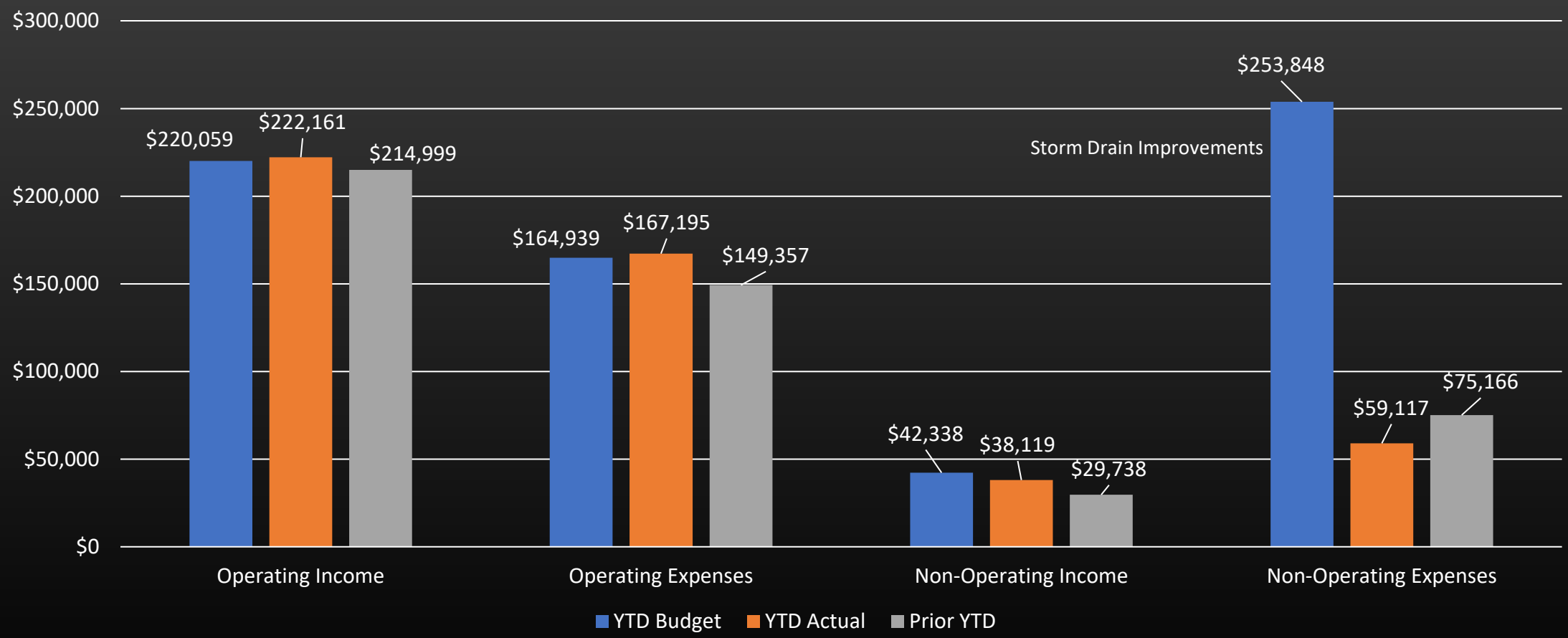
WATER FUND


$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$820,145
$1,221,259
$1,107,232
$865,456
$886,136
$321,375
$161,686
$140,599
$139,369
$490,762
$113,092
$71,122
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

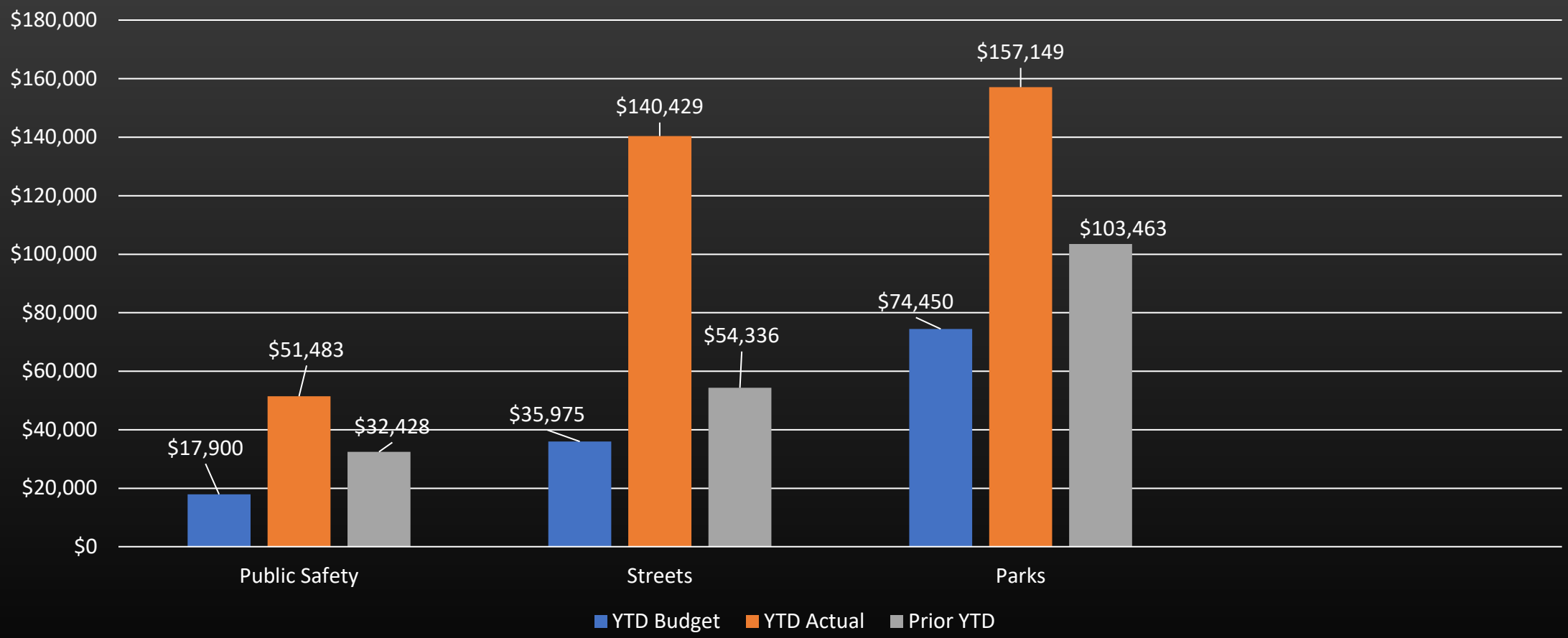
SEWER FUND


$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
$422,920
$456,139
$380,429
$437,210
$374,910
$322,461
$102,078
$26,635
$16,450
$520,064
$48,634
$44,187
Tuacahn Wash/Lava Flow Replacement
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND



IMPACT FEES FUNDS



WRAP-UP



INTEREST EARNINGS ON PACE WITH BUDGET



FIRE/EMS BUDGET AMENDMENT OR REALLOCATION



PERMITS OUTPACING BUDGETED IMPACT FEES



CONTINUED CONSUMER SPENDING REGRESSION