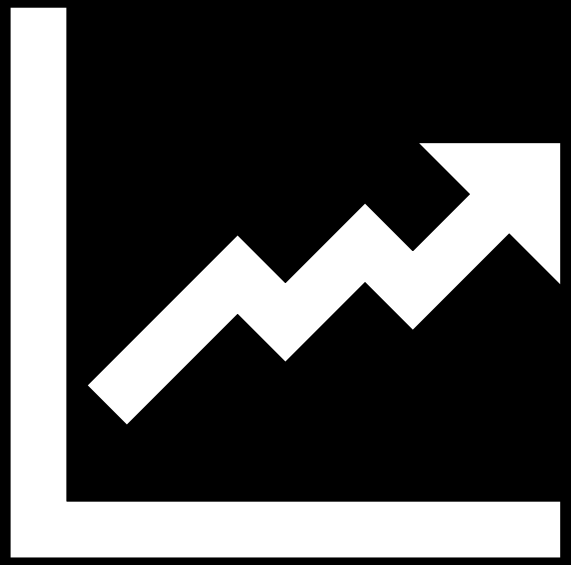
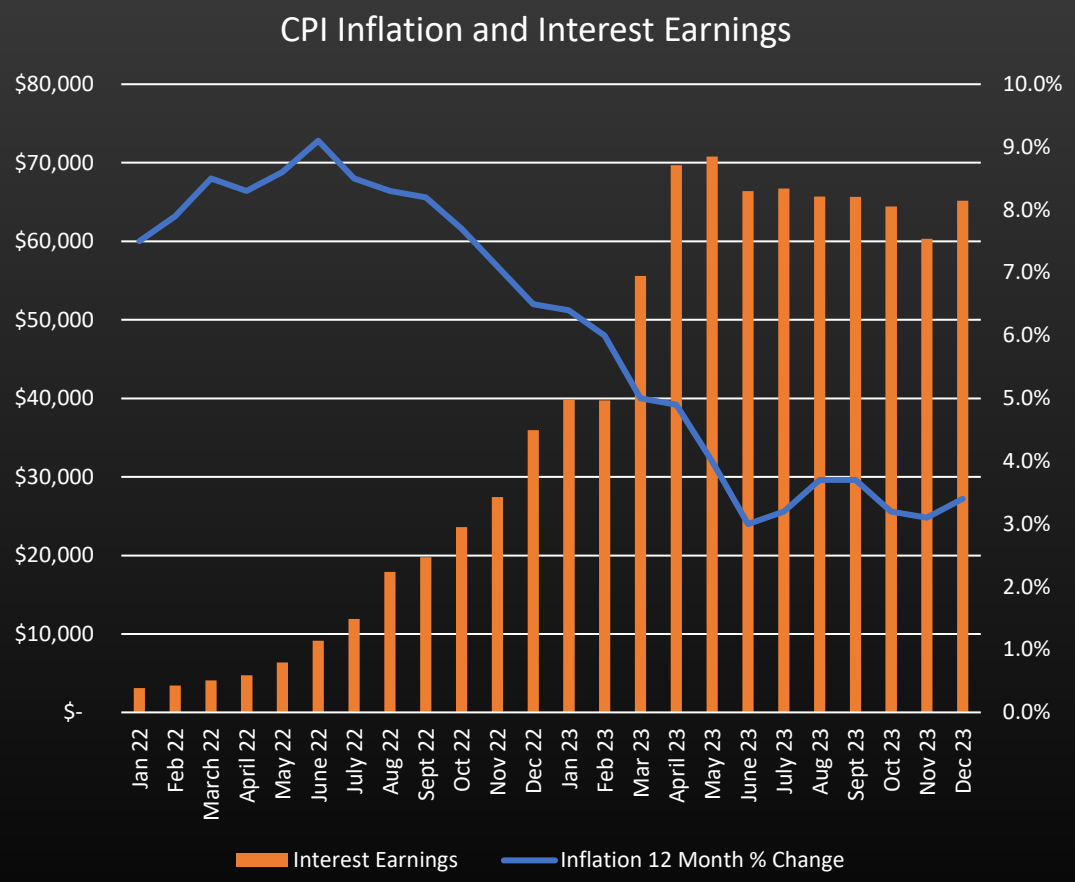
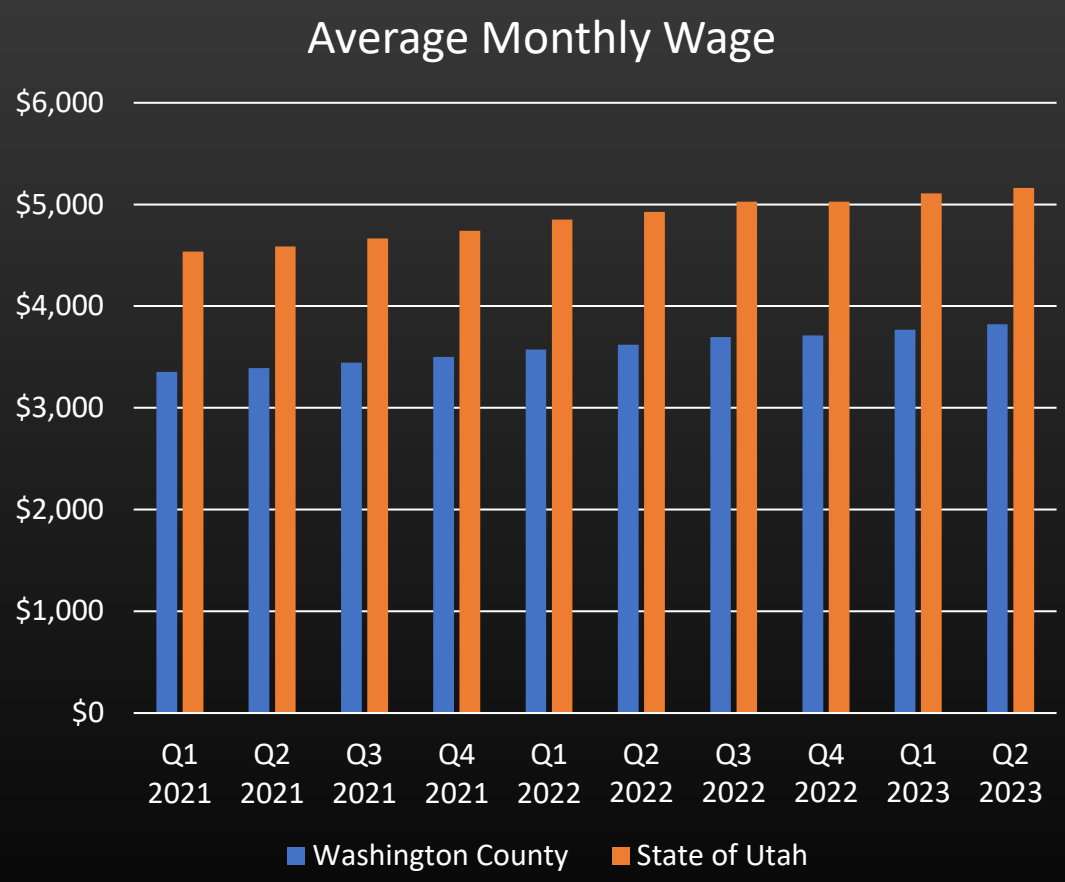


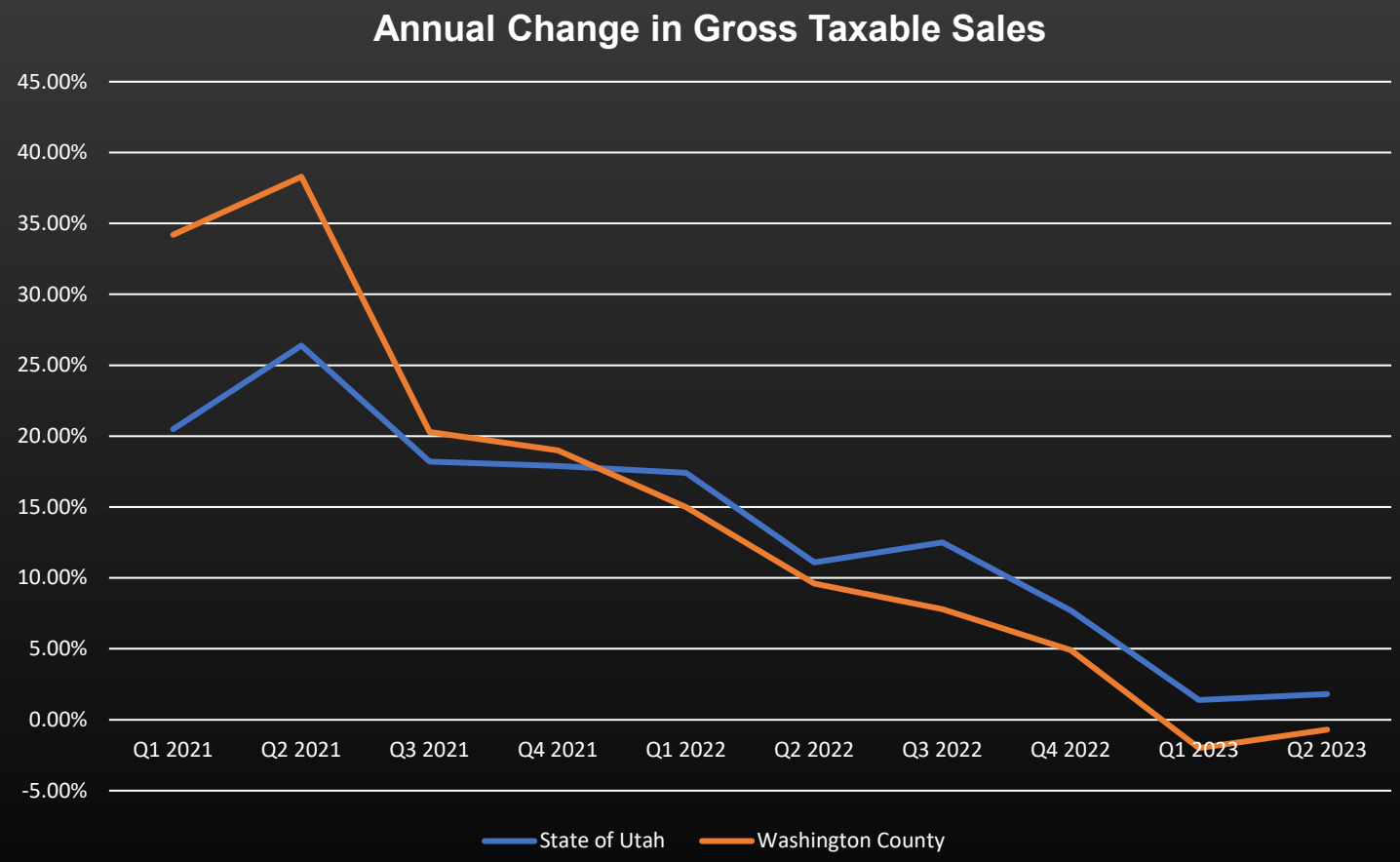
2nd Quarter (FY) Financial Report

ECONOMIC OVERVIEW

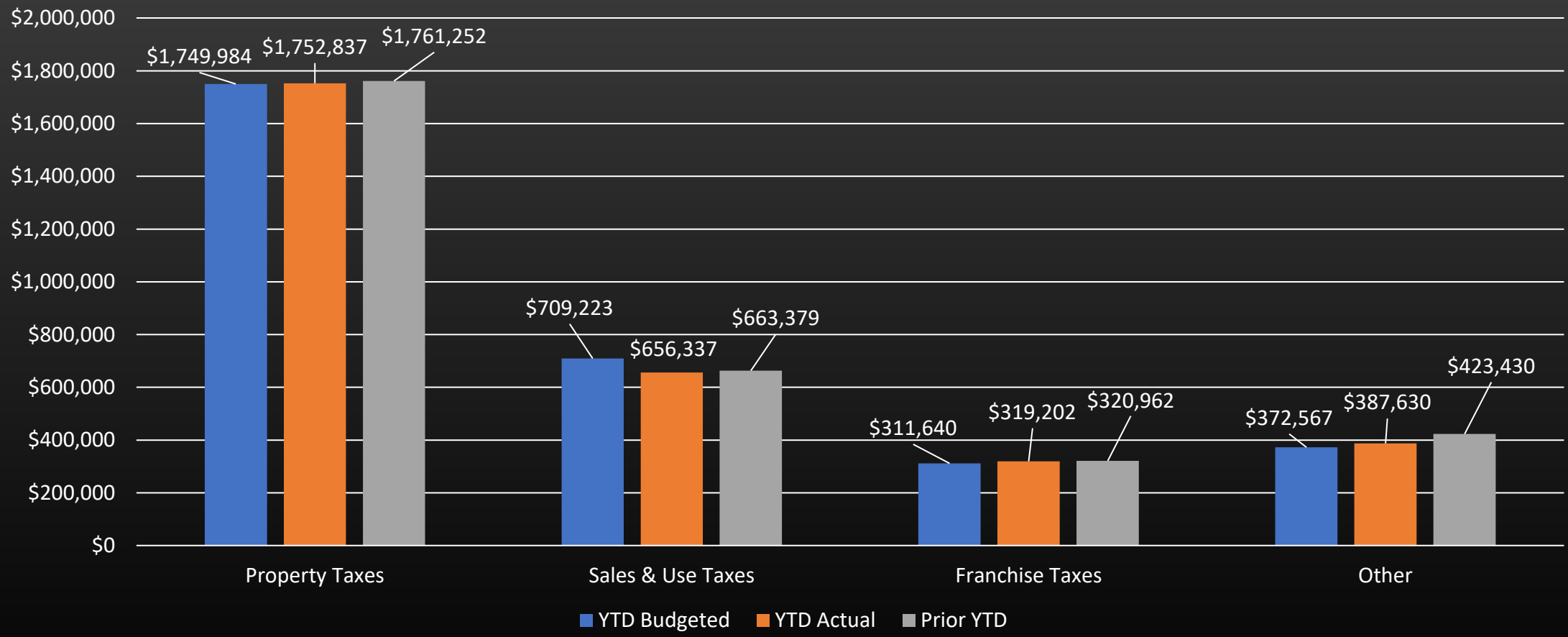




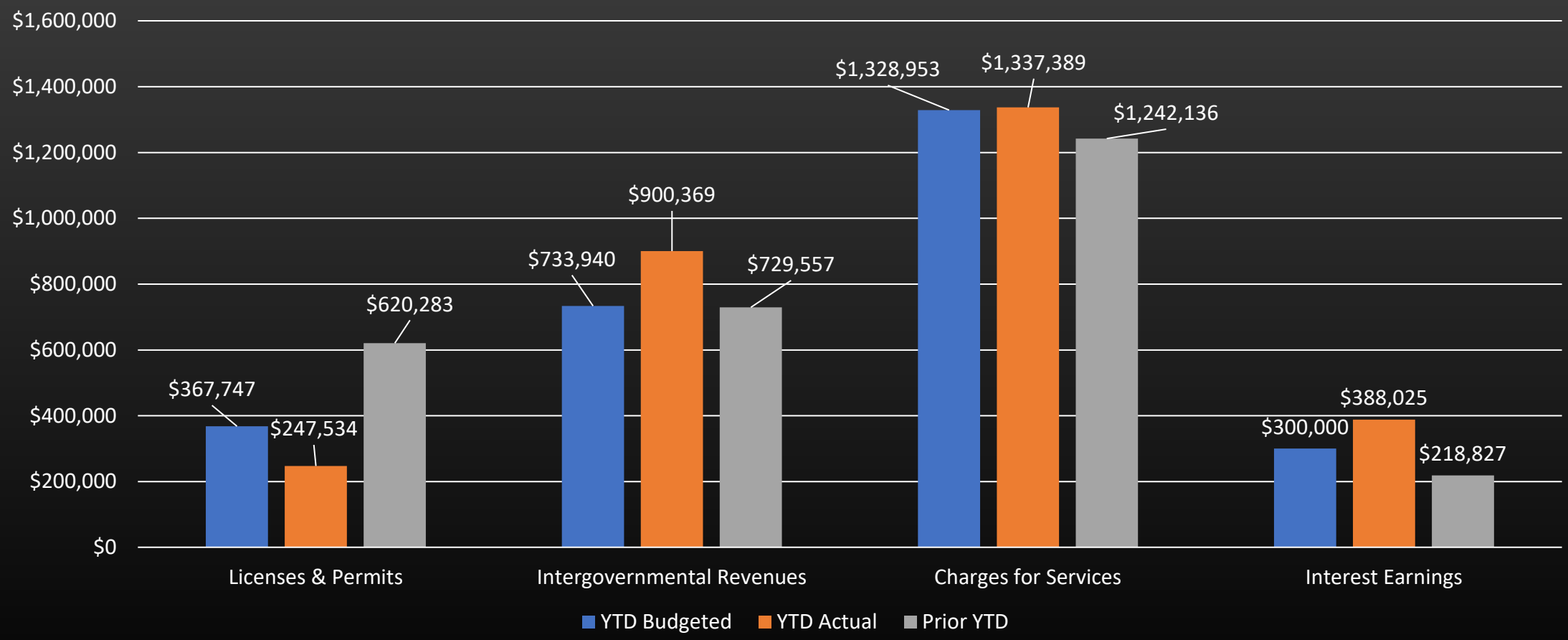
ECONOMIC OVERVIEW



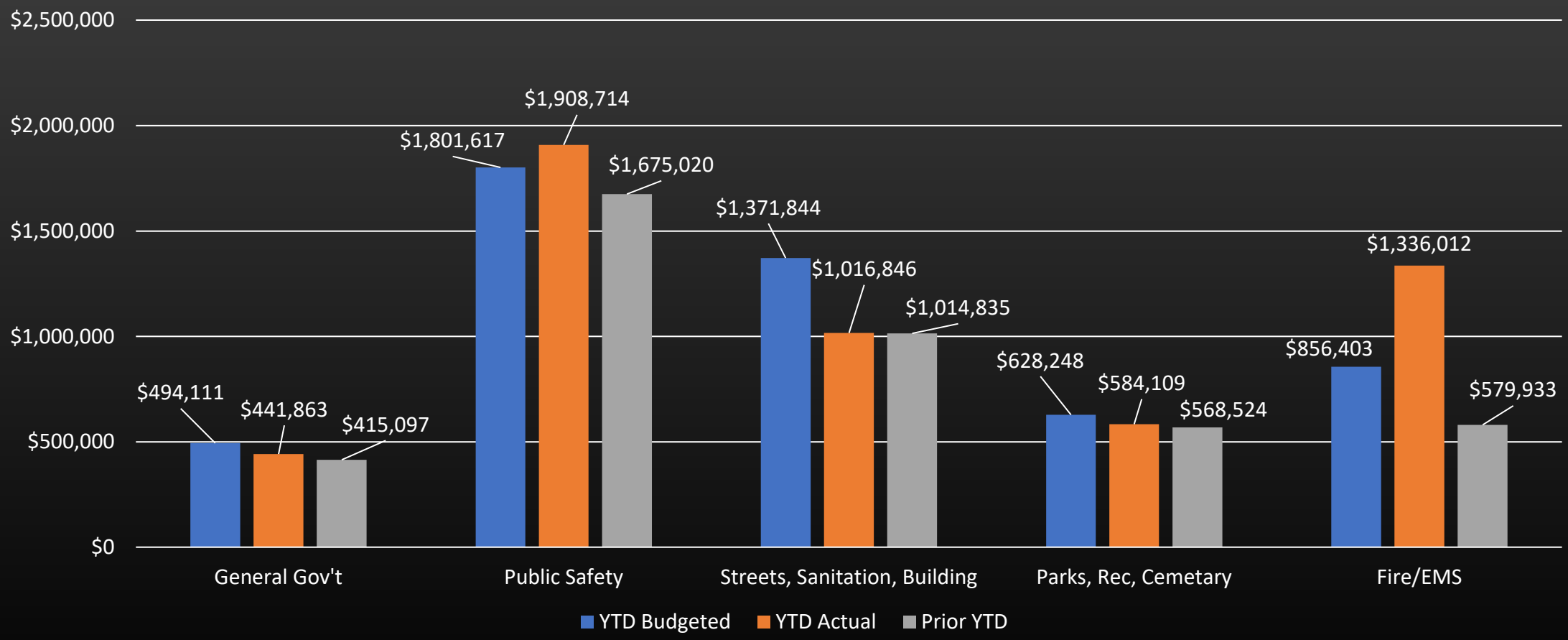
GENERAL FUND – TAX REVENUES



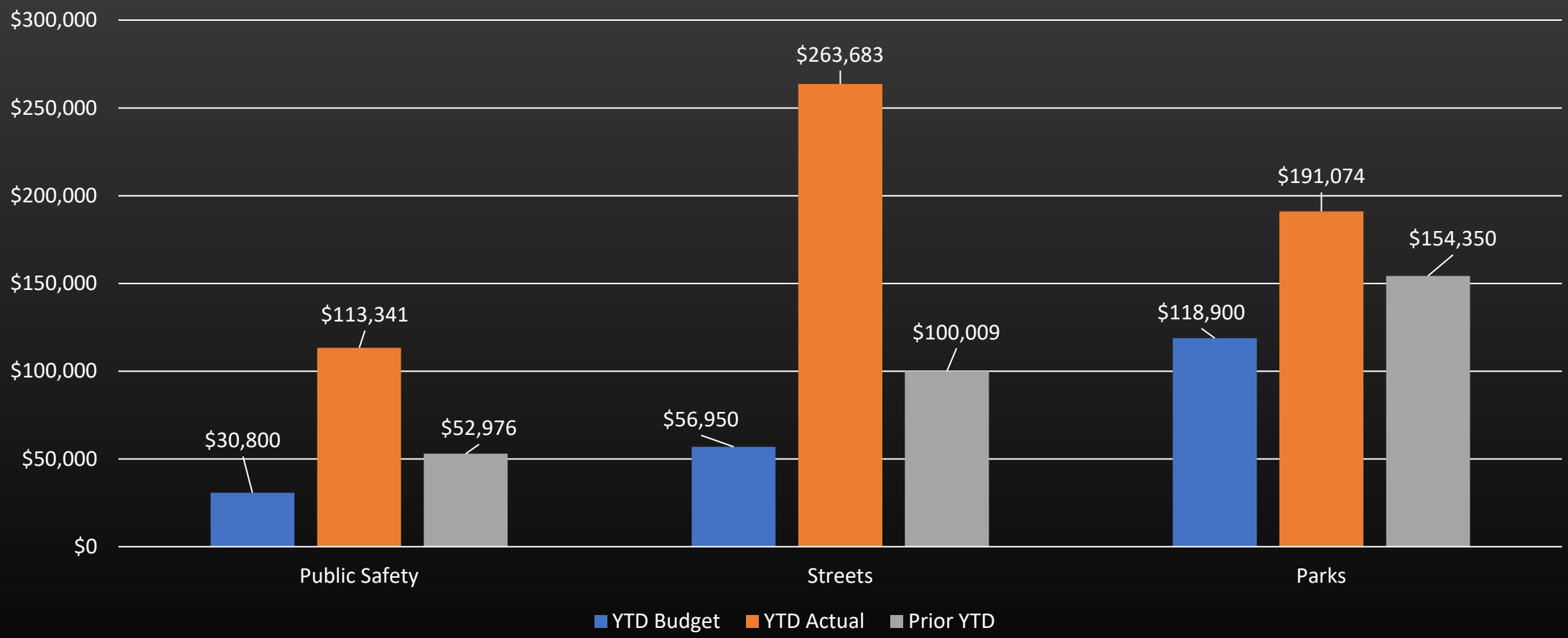
GENERAL FUND – OTHER REVENUES



GENERAL FUND - EXPENDITURES

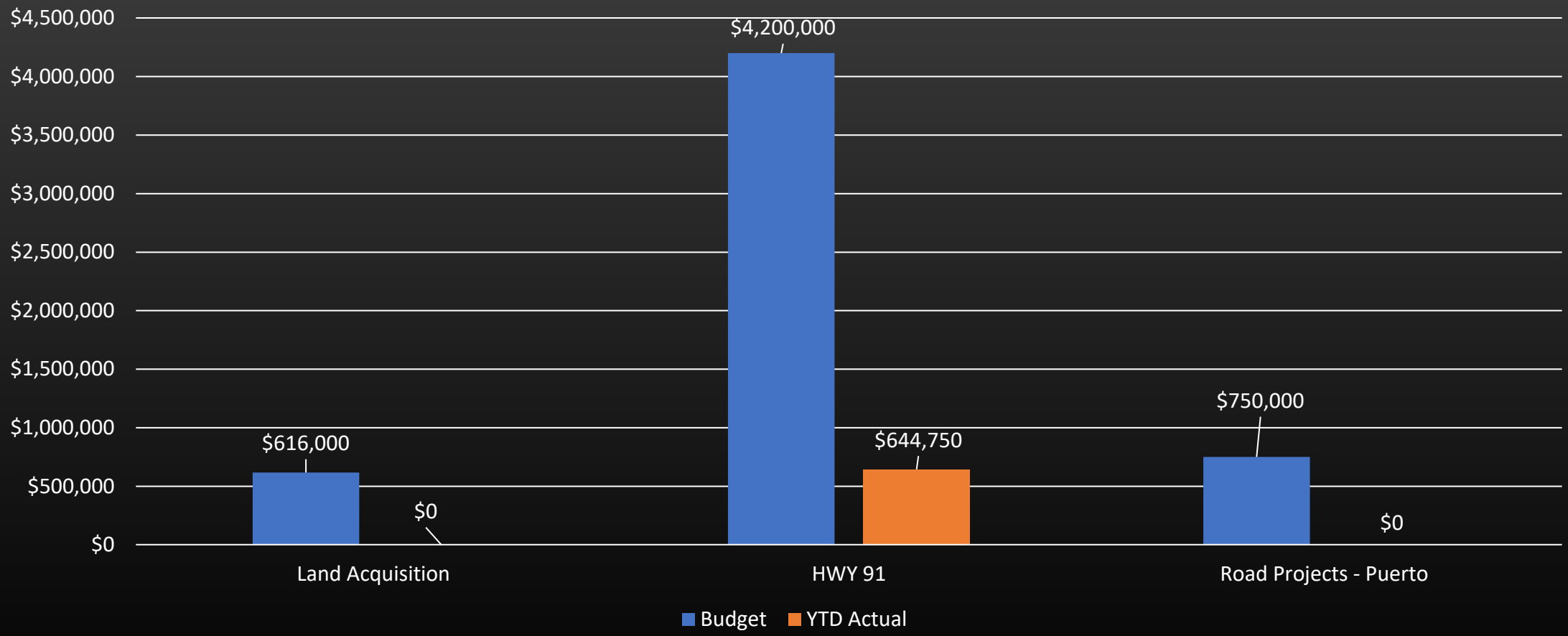


IMPACT FEES FUNDS

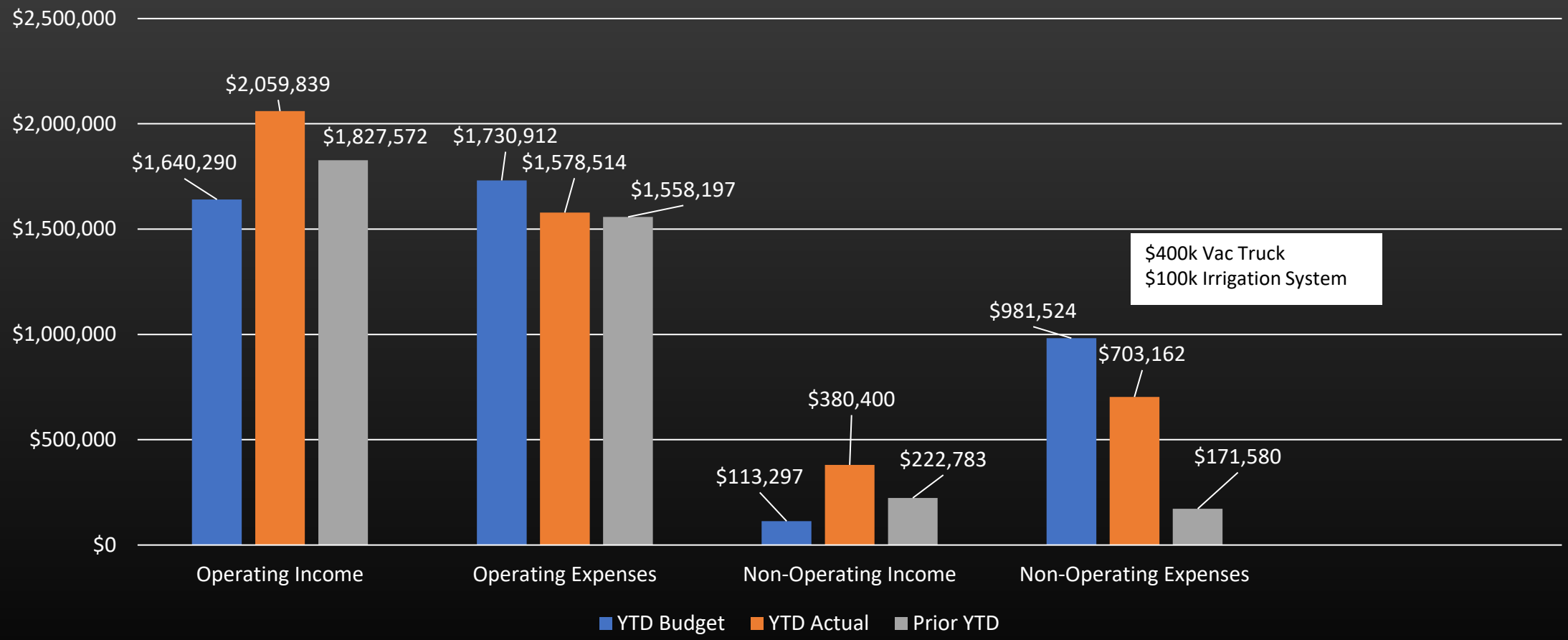


*YTD to outpacing due to fees from Black Desert being higher than budgeted

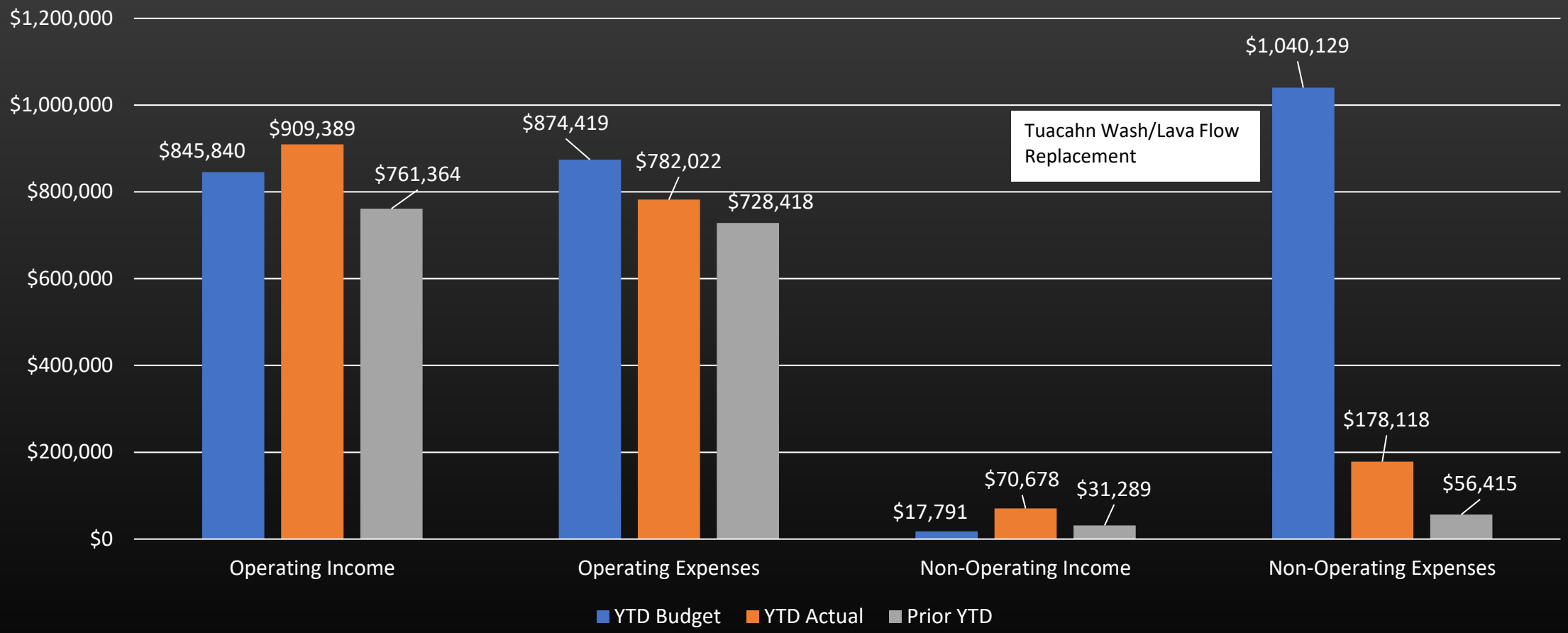
CAPITAL PROJECTS



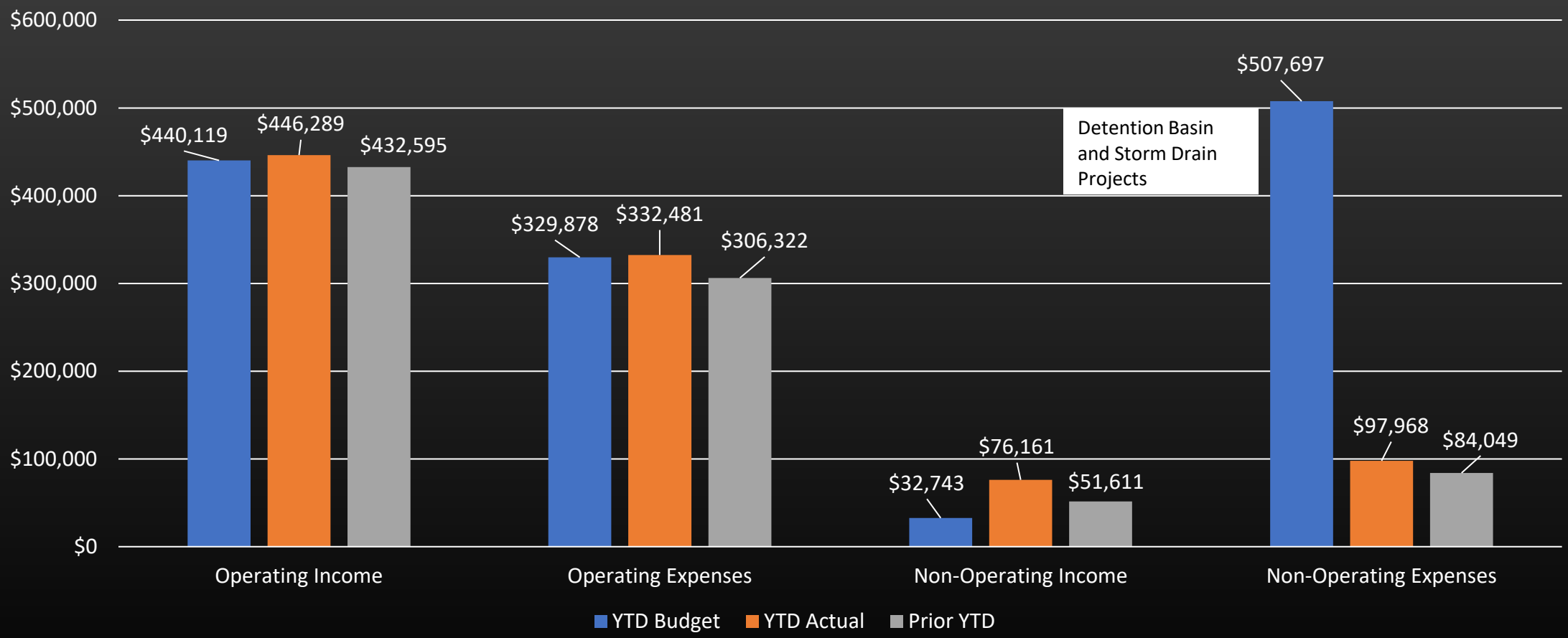
WATER FUND


$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$1,640,290
$2,059,839
$1,827,572
$1,730,912
$1,578,514
$1,558,197
$113,297
$380,400
$222,783
$981,524
$703,162
$171,580
$400k Vac Truck
$100k Irrigation System
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
$845,840
$909,389
$761,364
$874,419
$782,022
$728,418
$17,791
$70,678
$31,289
$1,040,129
$178,118
$56,415
Tuacahn Wash/Lava Flow Replacement
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



BUDGET AMENDMENT



SALES TAX REVENUE NOT KEEPING PACE WITH BUDGET