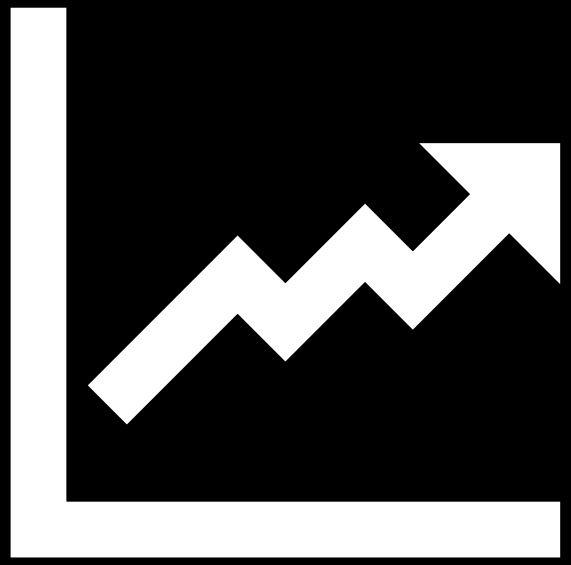
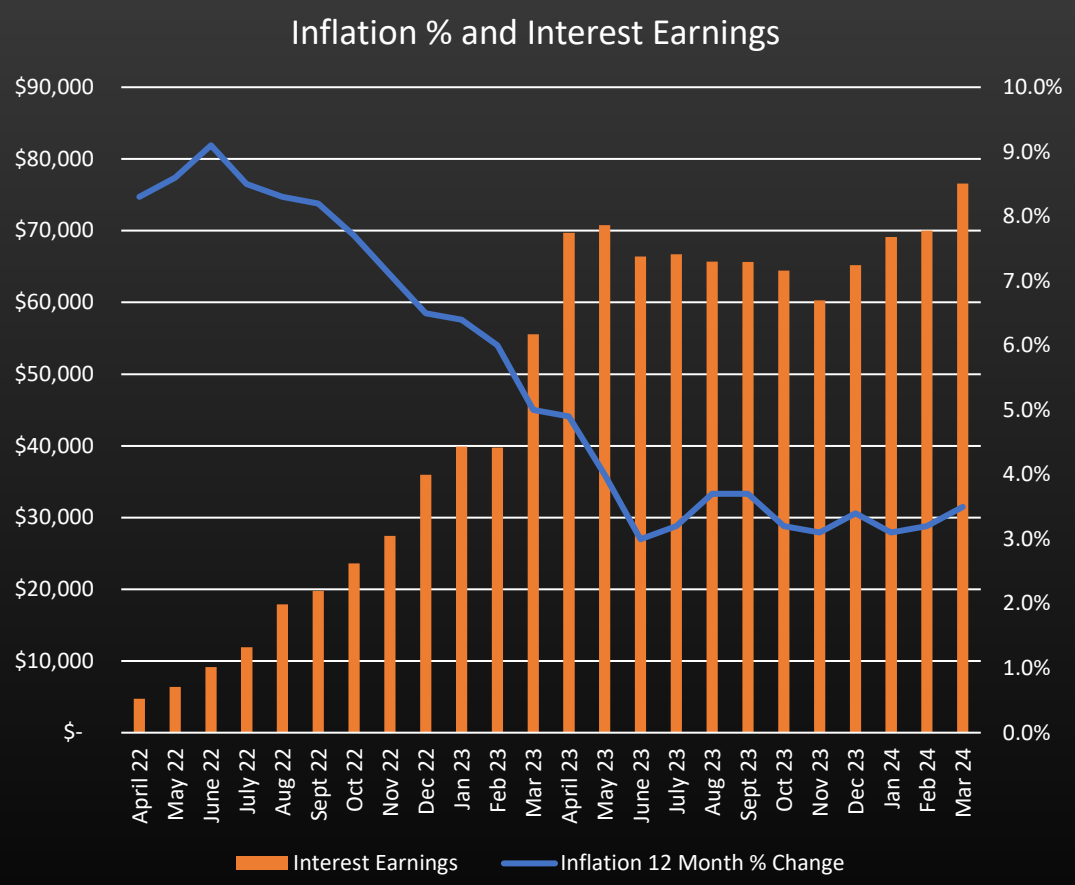
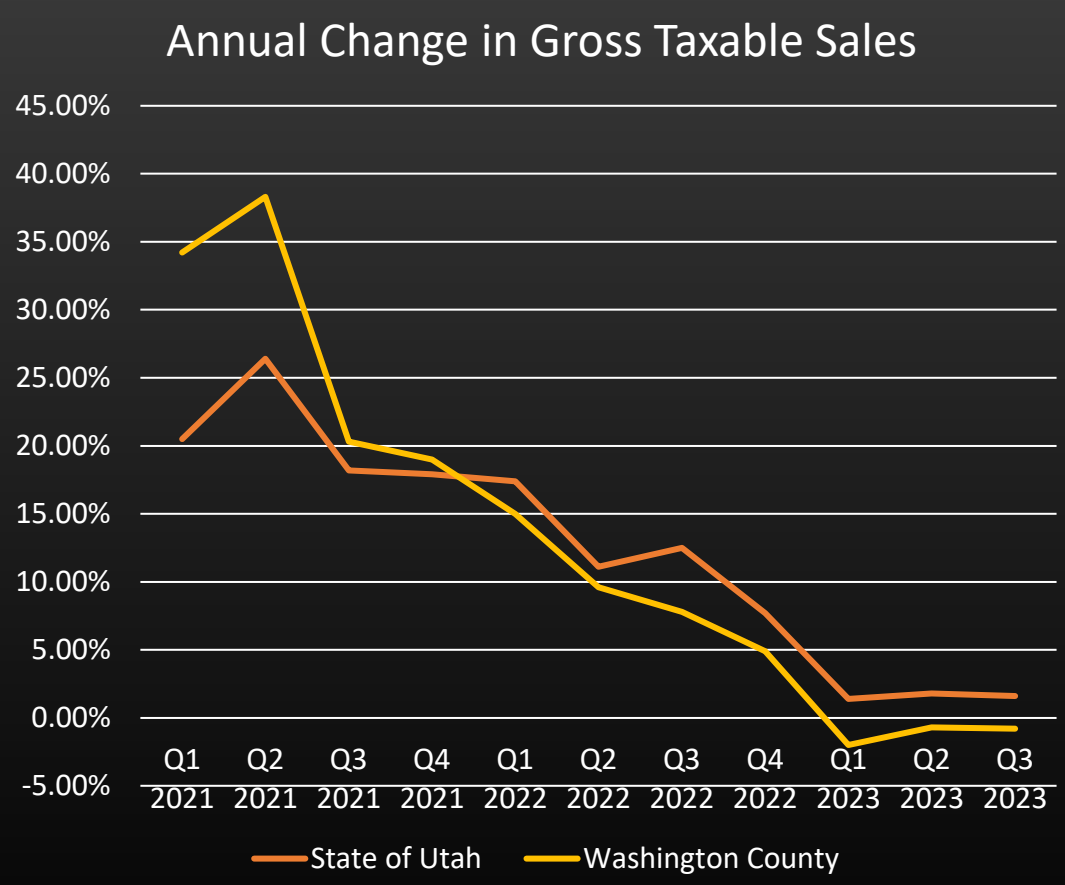


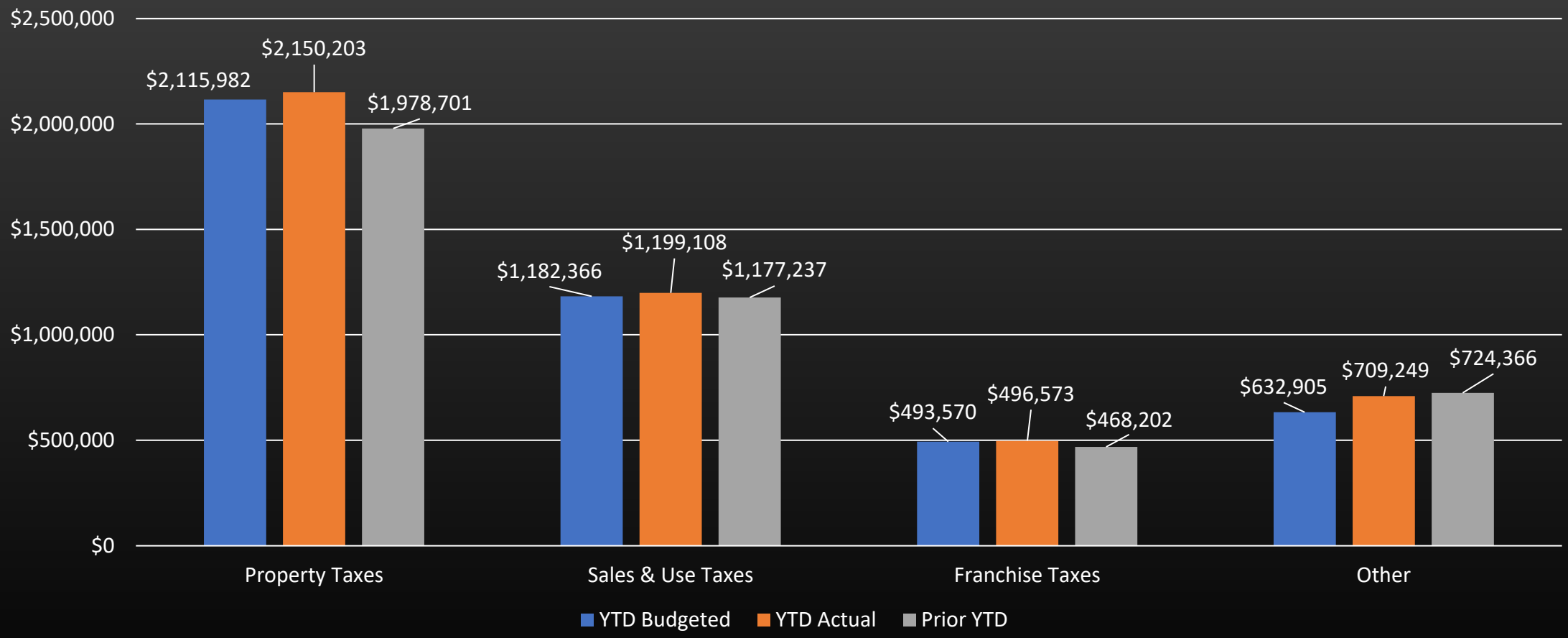
3rd Quarter (FY) Financial Report

ECONOMIC OVERVIEW

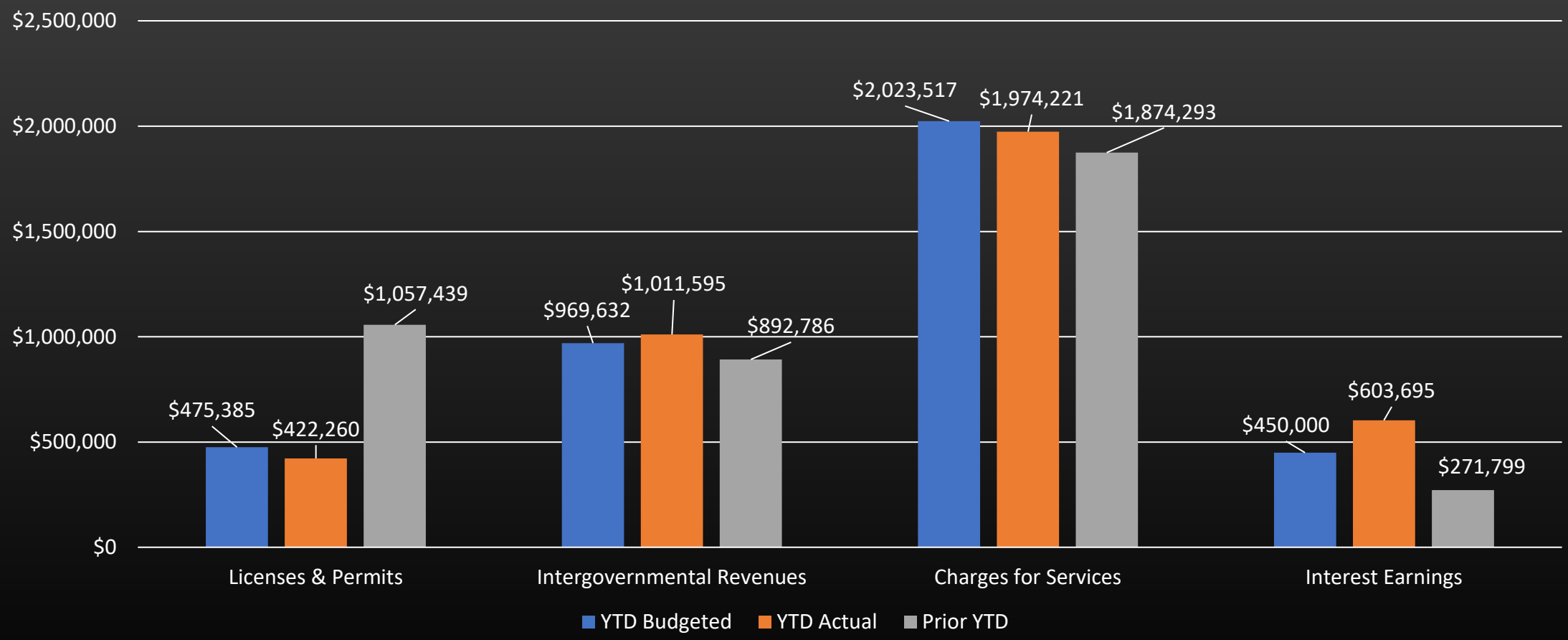




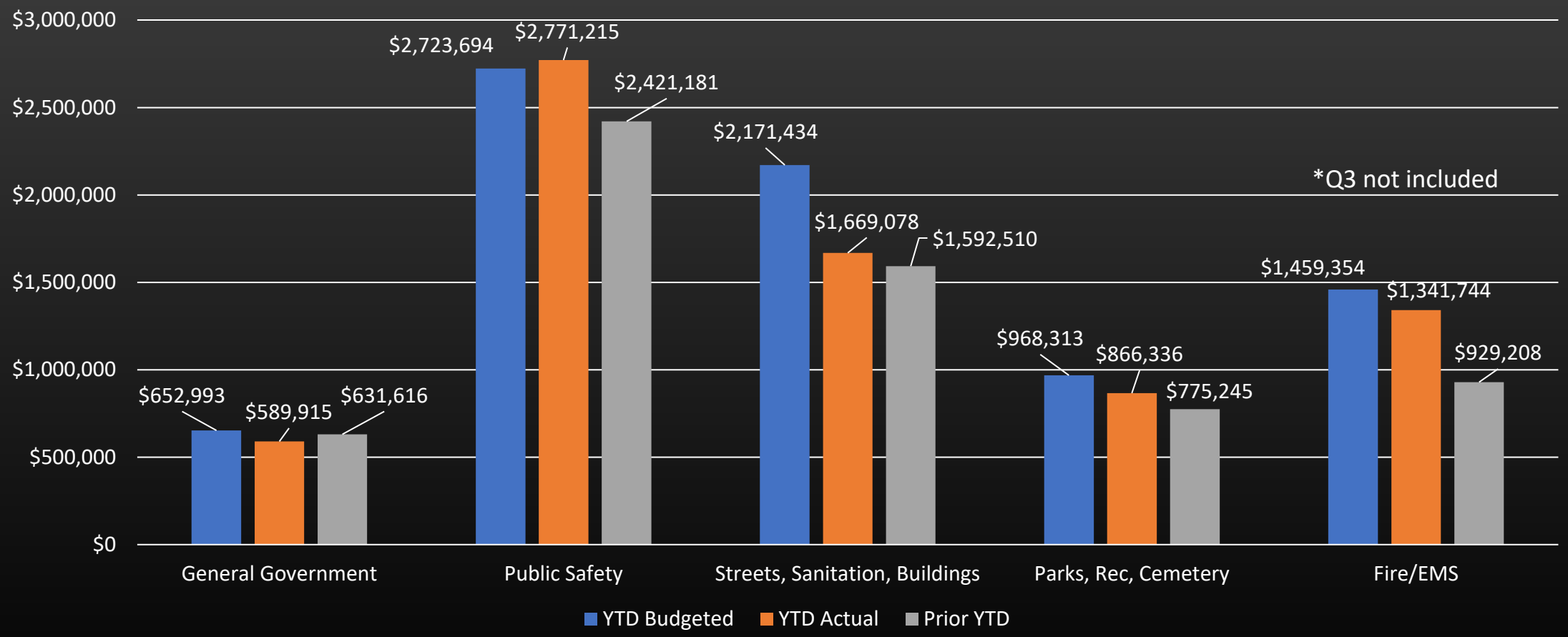
GENERAL FUND – TAX REVENUES



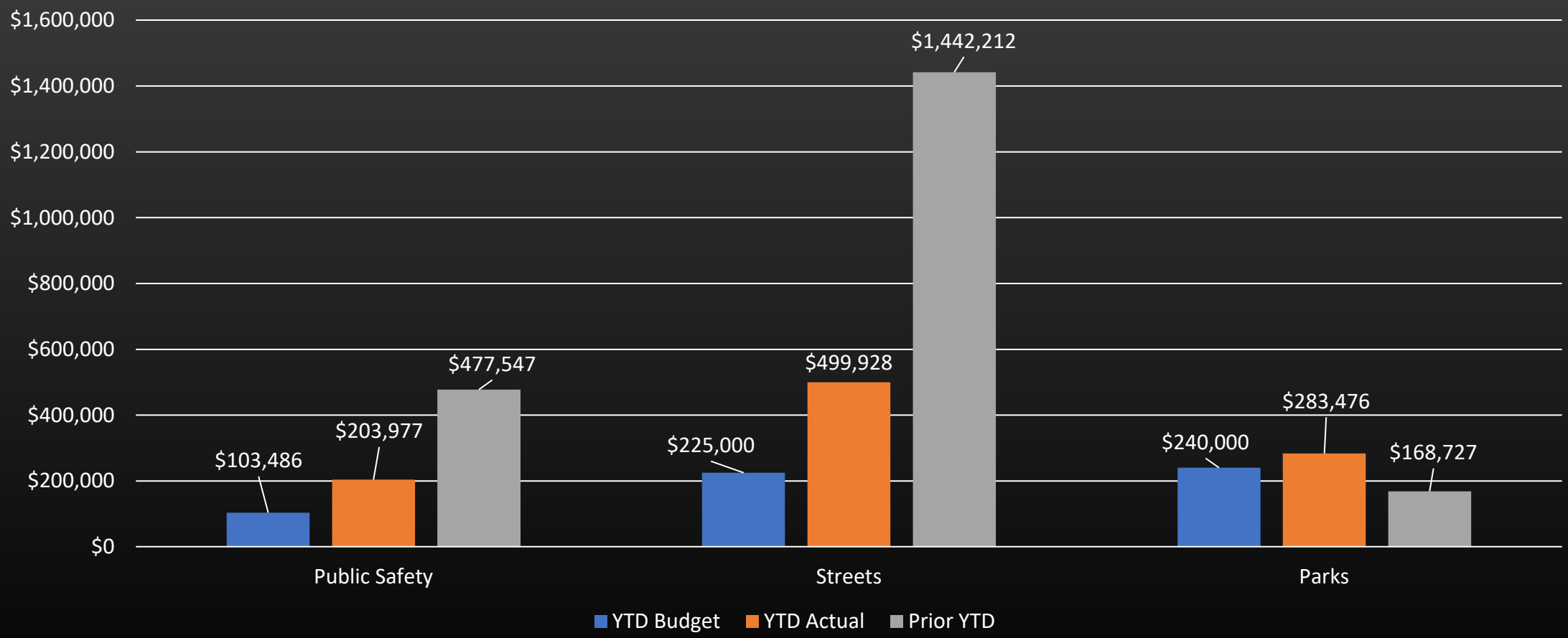
GENERAL FUND – OTHER REVENUES



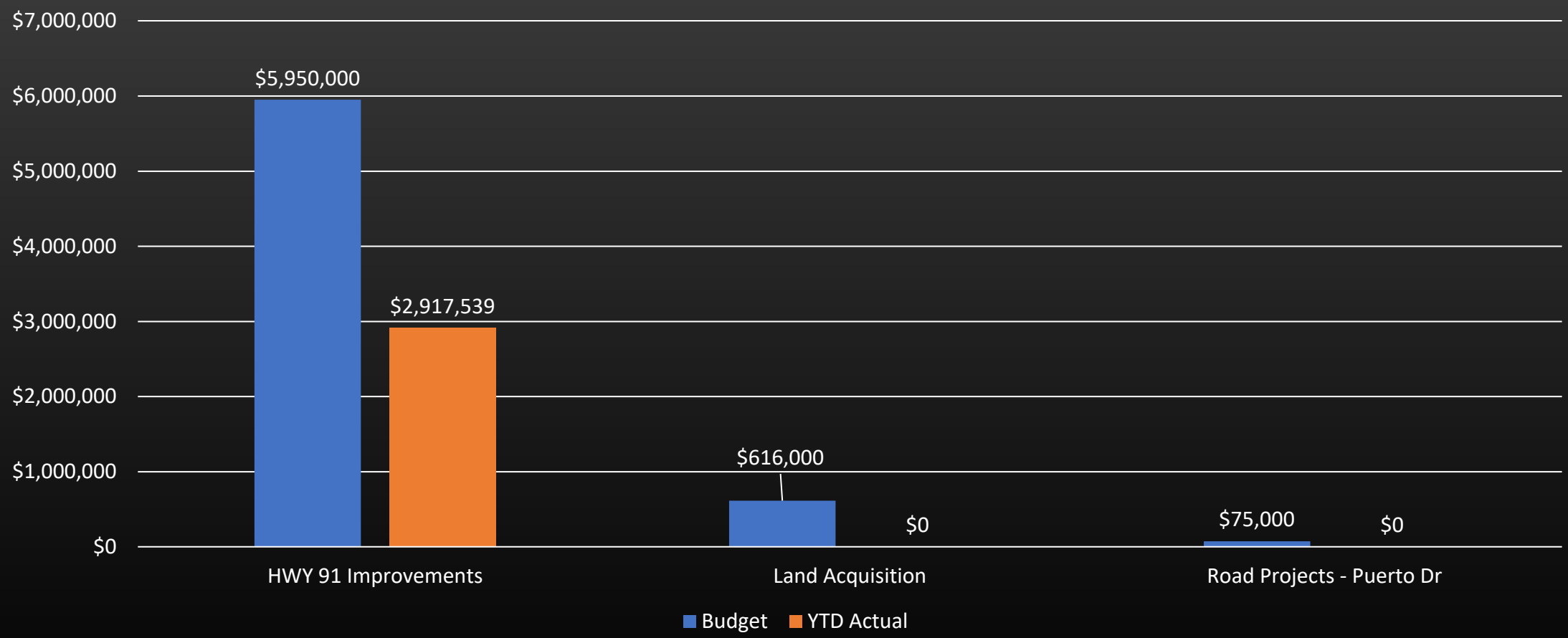
GENERAL FUND - EXPENDITURES



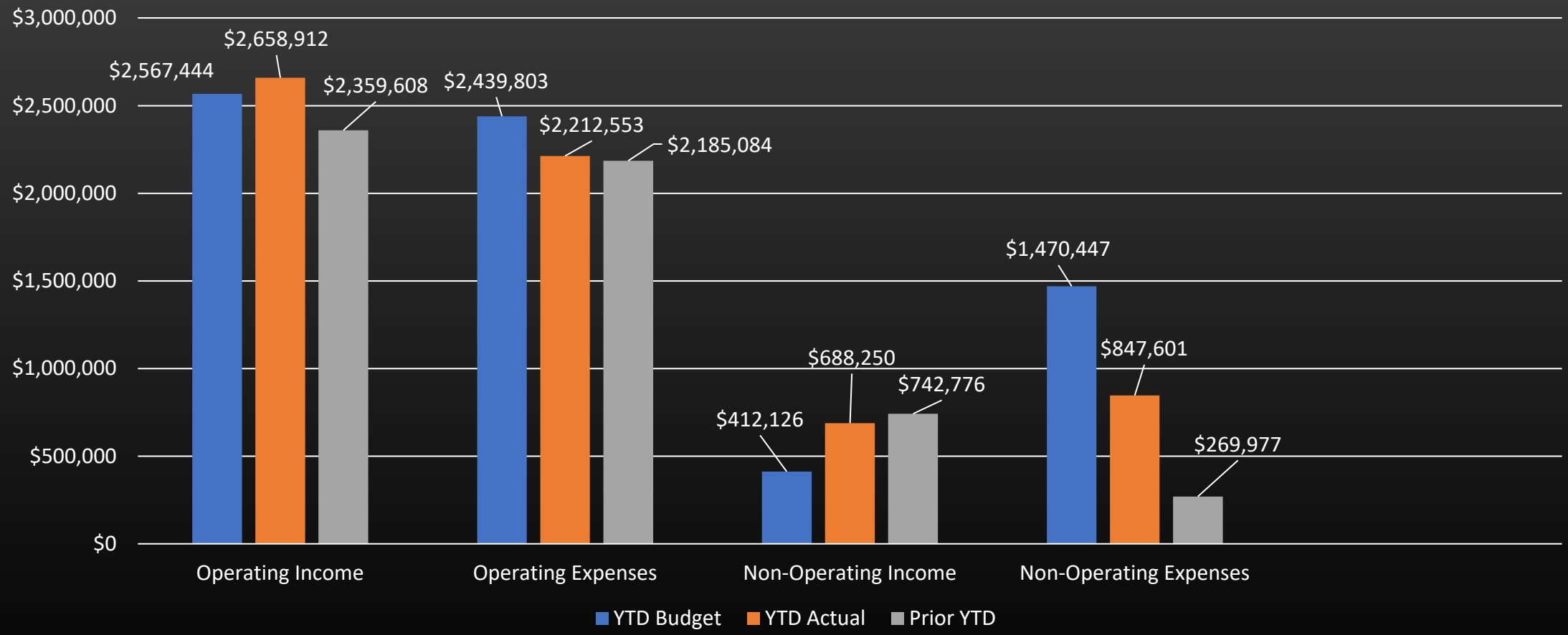
IMPACT FEES FUNDS



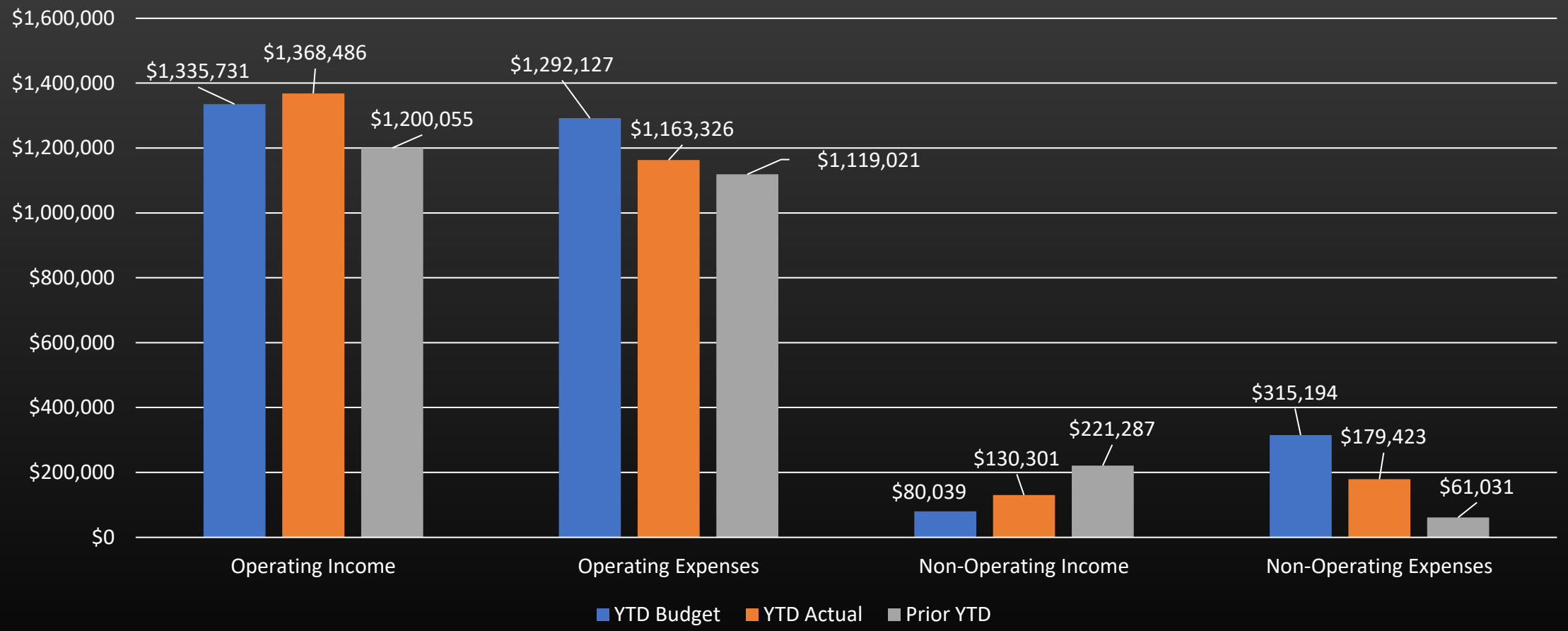
CAPITAL PROJECTS



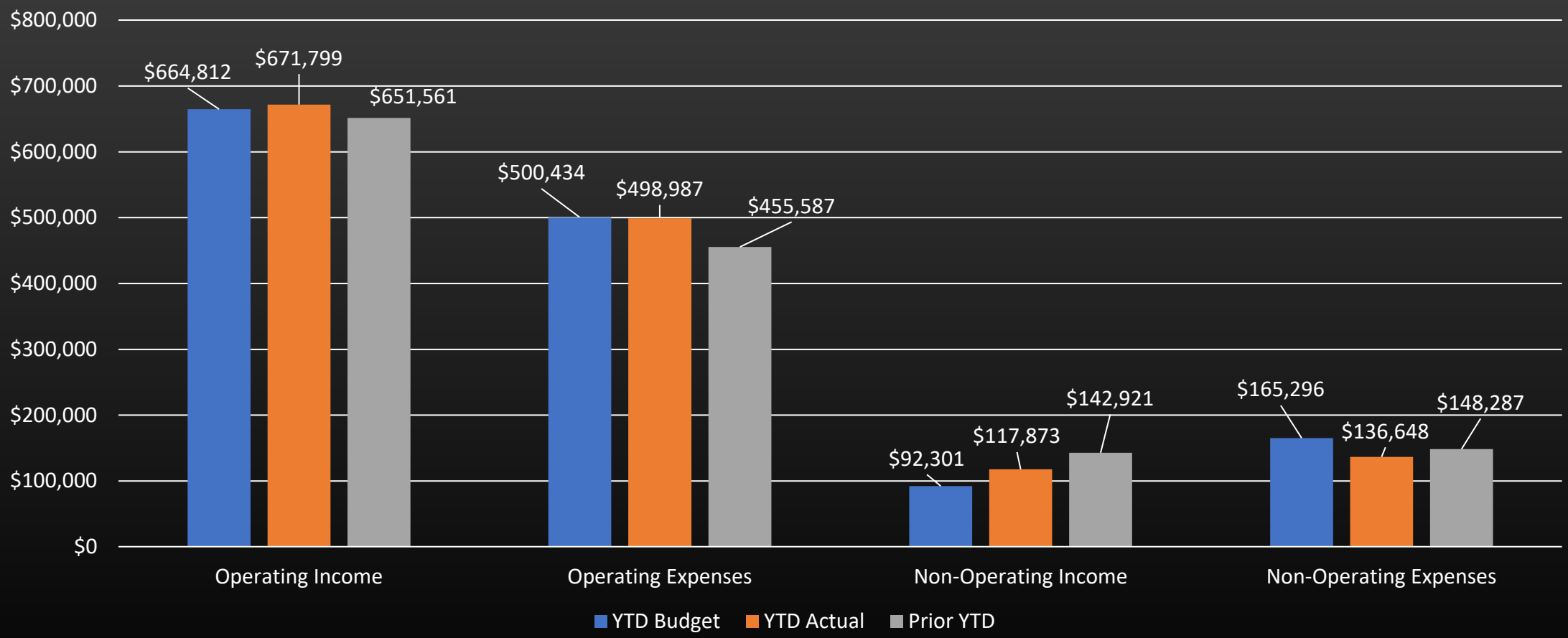
WATER FUND


$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$2,567,444
$2,658,912
$2,359,608
$2,439,803
$2,212,553
$2,185,084
$412,126
$688,250
$742,776
$1,470,447
$847,601
$269,977
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

SEWER FUND


$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$1,335,731
$1,368,486
$1,200,055
$1,292,127
$1,163,326
$1,119,021
$80,039
$130,301
$221,287
$315,194
$179,423
$61,031
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND



WRAP-UP



INTEREST EARNINGS SURPASSED $600K BUDGET



ESTIMATED TO END FY24 WITH $3.180 MILLION UNASSIGNED GENERAL FUND BALANCE



DEPARTMENTS MAINTAINING EXPENDITURES BELOW BUDGET



ENTERPRISE FUNDS ESTIMATED TO END FY24 WITH $7.2 MILLION IN UNRESTRICTED CASH