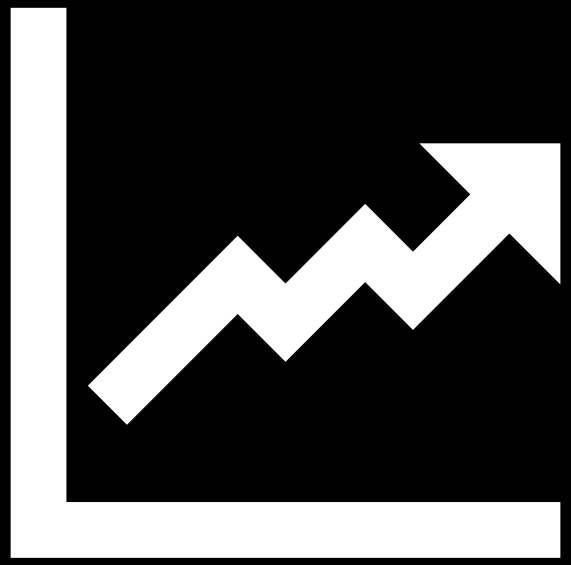
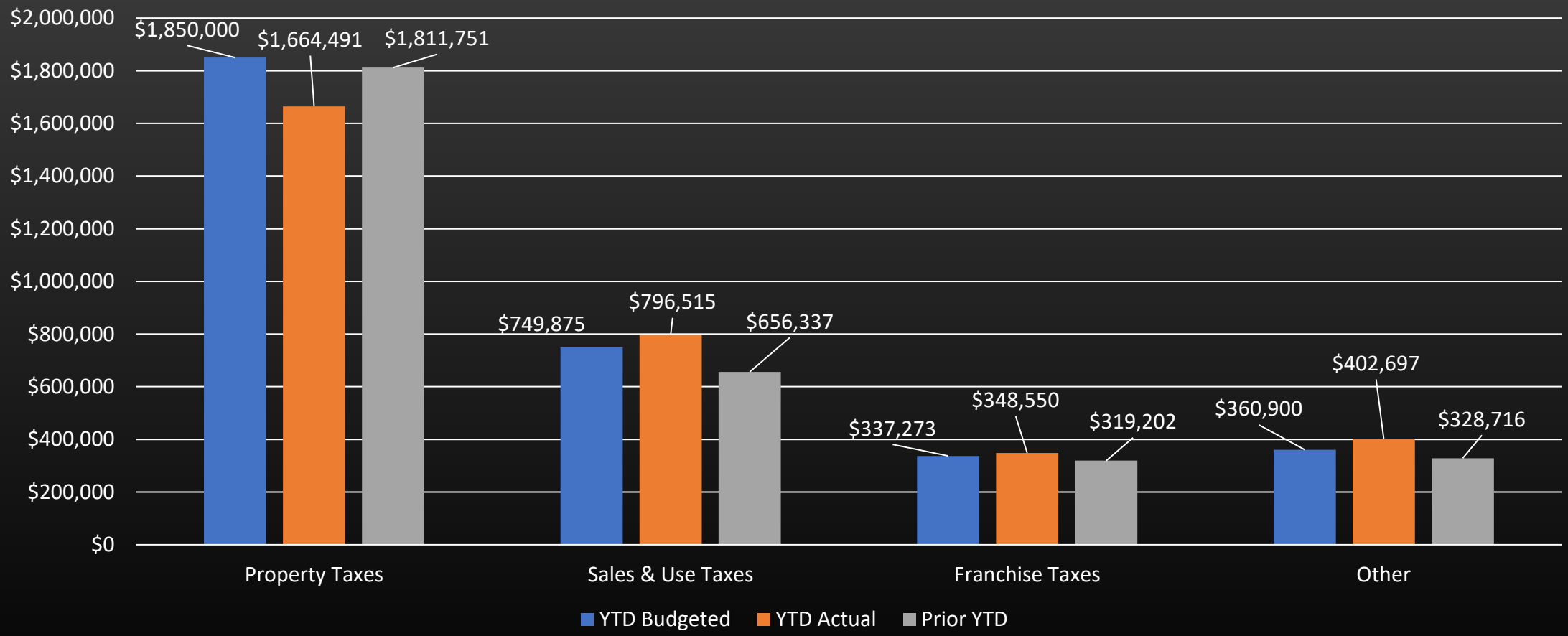
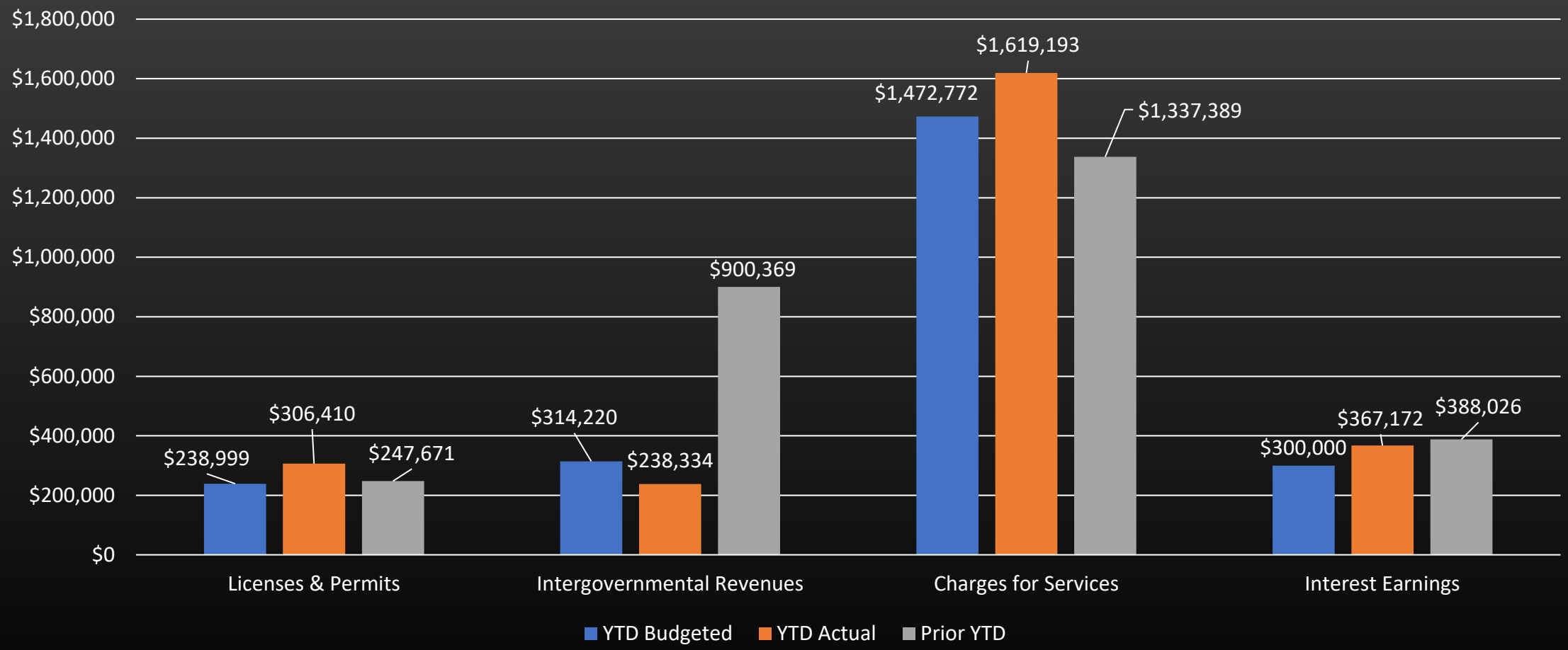


2nd Quarter (FY) Financial Report

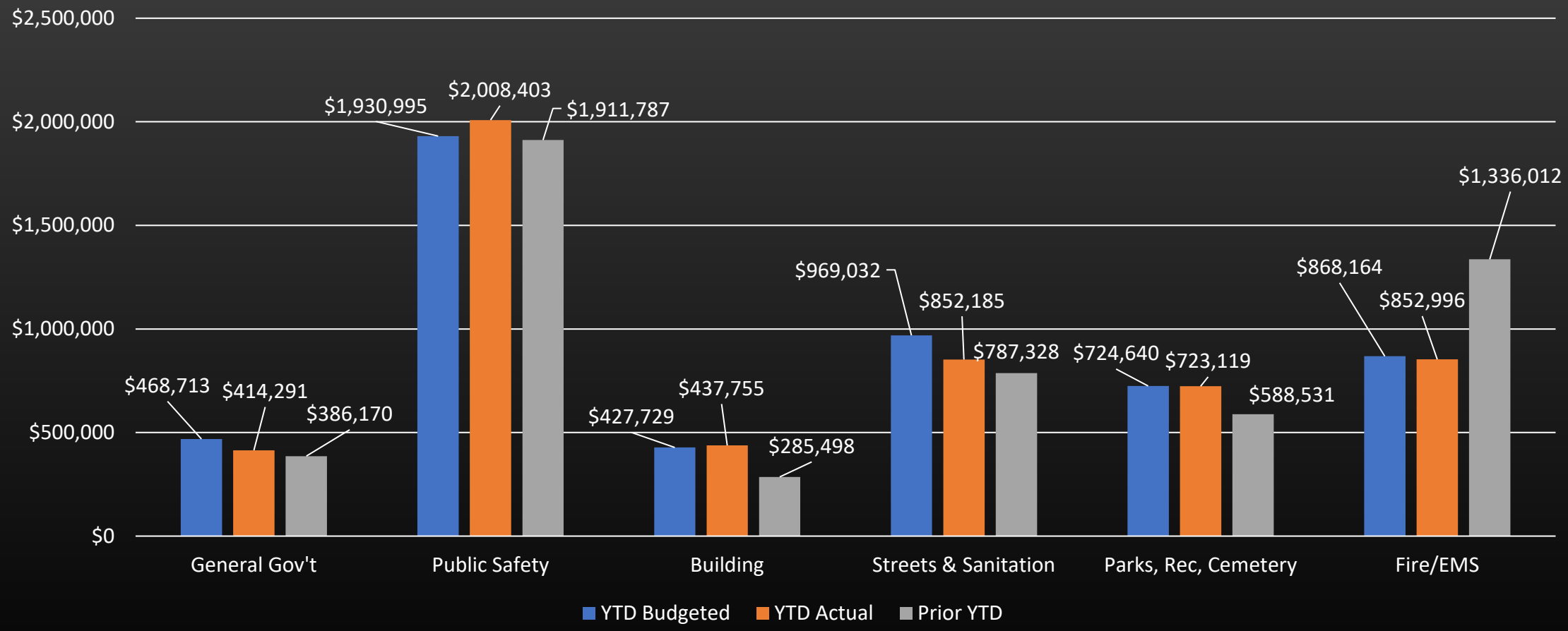
GENERAL FUND – TAX REVENUES



GENERAL FUND – OTHER REVENUES



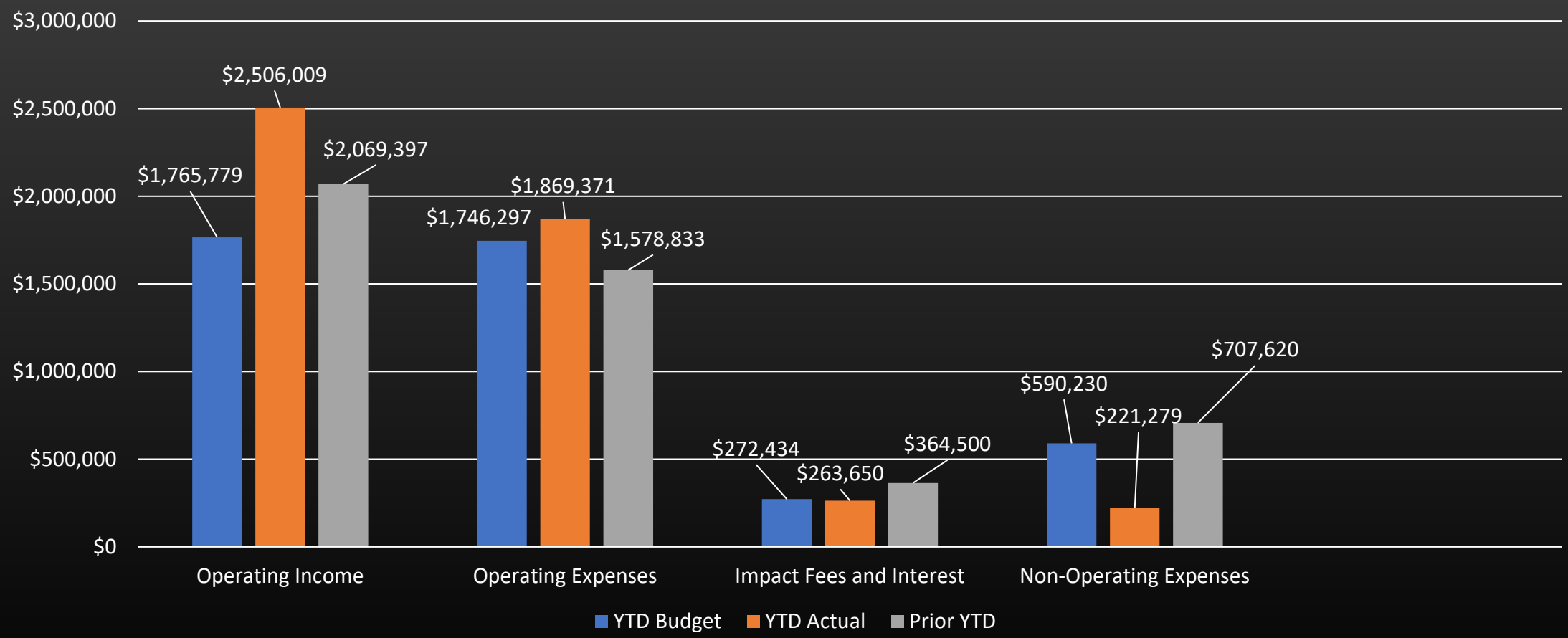
GENERAL FUND - EXPENDITURES



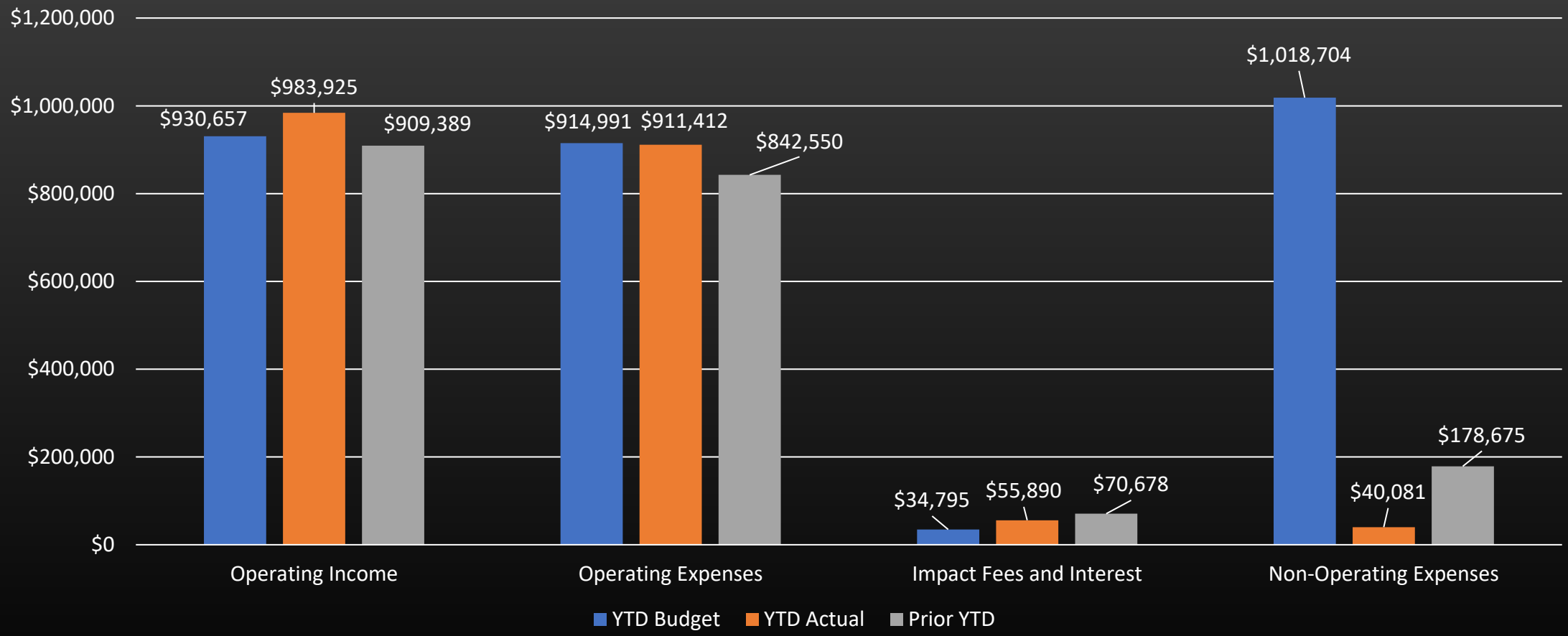
CAPITAL PROJECTS & IMPACT FEES

- $29k spent for HWY91 landscaping vs budget of $160k
- City was reimbursed $675k from County for HWY91 right of way acquisition cost
- Public Safety: $68k/57% of budget collected - No budgeted expenditures.
- Streets: $122k/57% of budget collected – Budgeted $1.1 million for HWY91 project - $0 spent
- Parks: $219k/46% of budget collected – Budgeted $78k for Arrowhead Trail Park land - $0 spent

WATER FUND


$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$1,765,779
$2,506,009
$2,069,397
$1,746,297
$1,869,371
$1,578,833
$272,434
$263,650
$364,500
$590,230
$221,279
$707,620
Operating Income
Operating Expenses
Impact Fees and Interest
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
$930,657
$983,925
$909,389
$914,991
$911,412
$842,550
$34,795
$55,890
$70,678
$1,018,704
$40,081
$178,675
Operating Income
Operating Expenses
Impact Fees and Interest
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND

