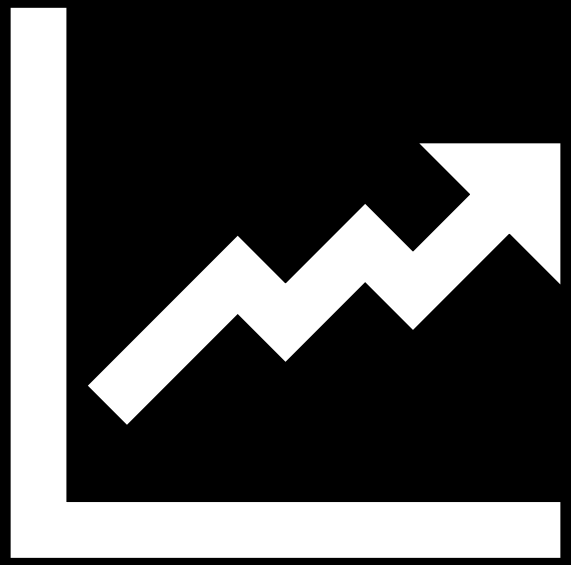
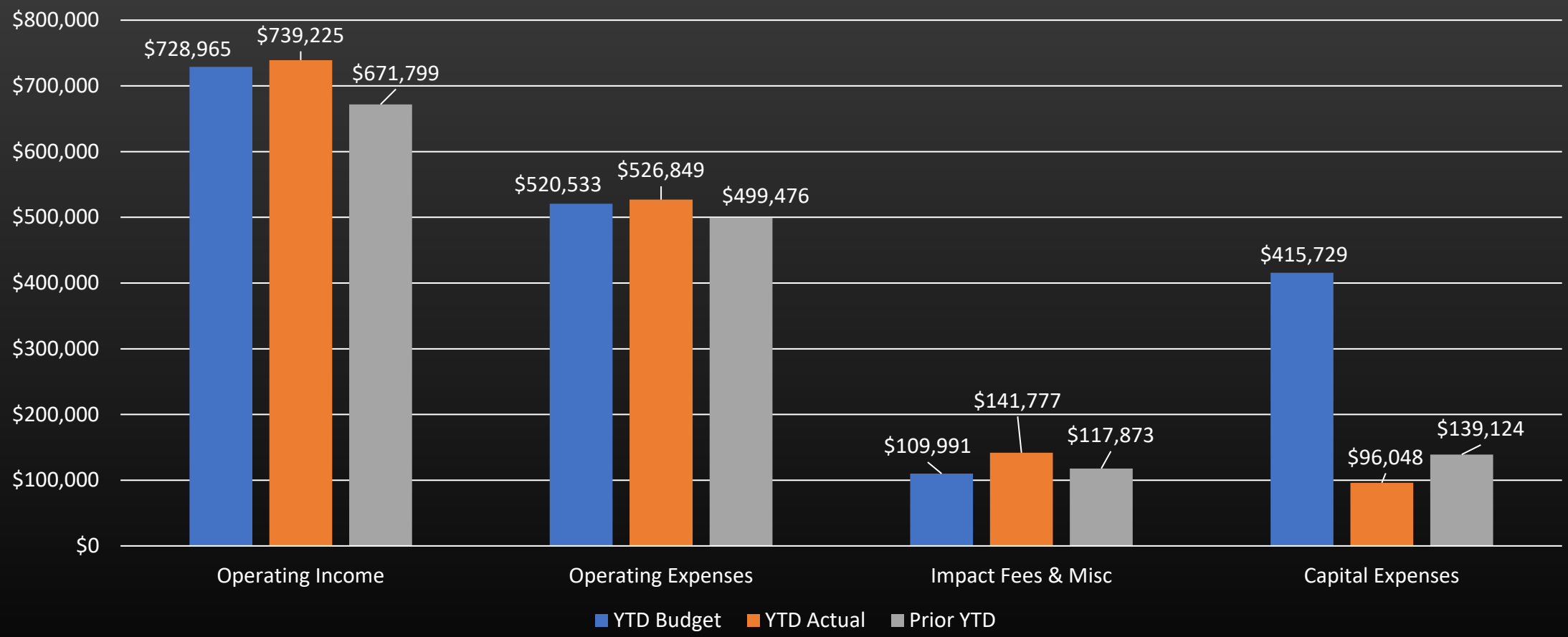
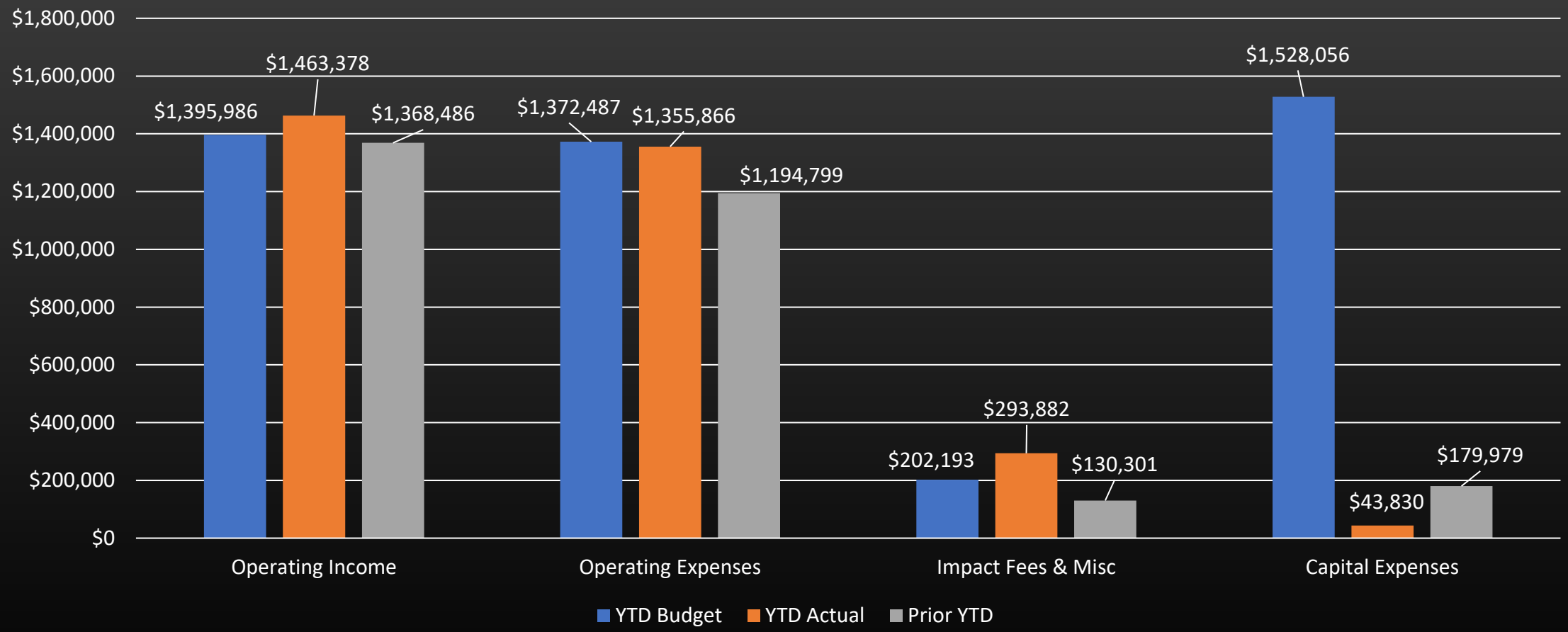


3rd Quarter (FY) Financial Report

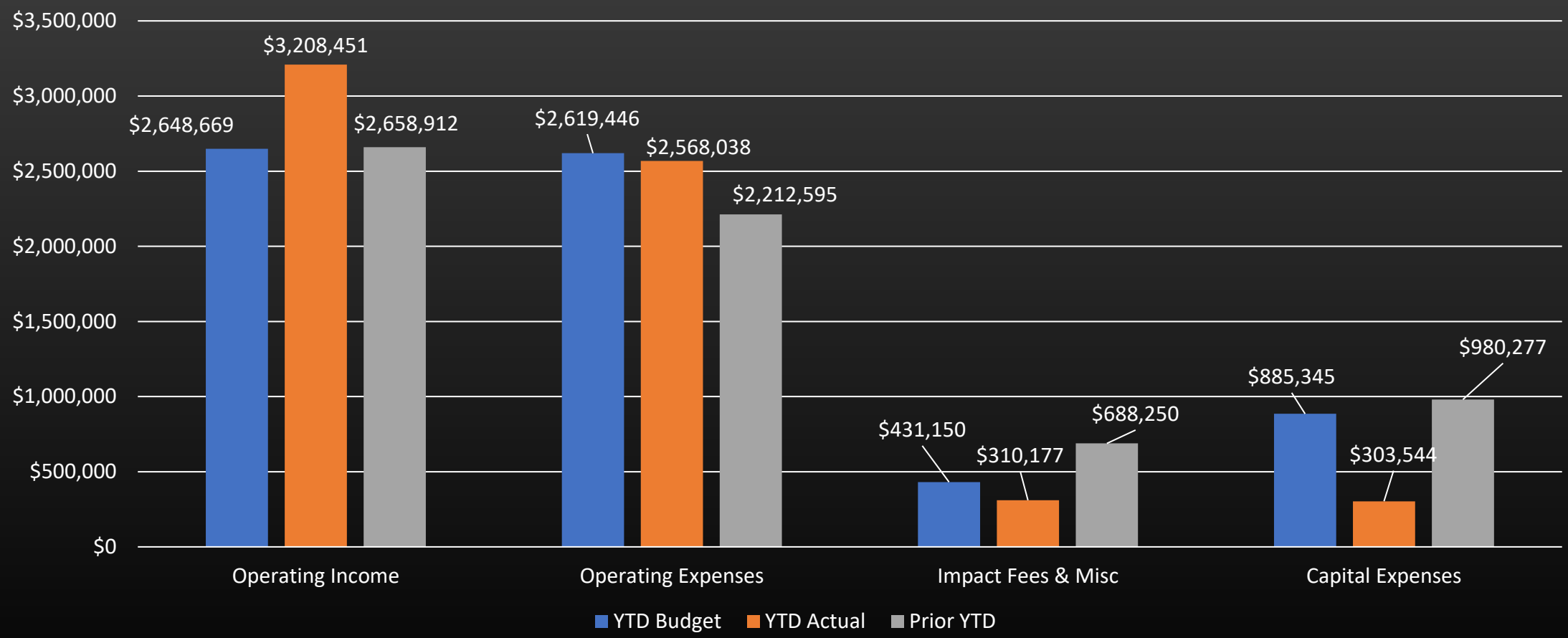
STORM DRAIN FUND



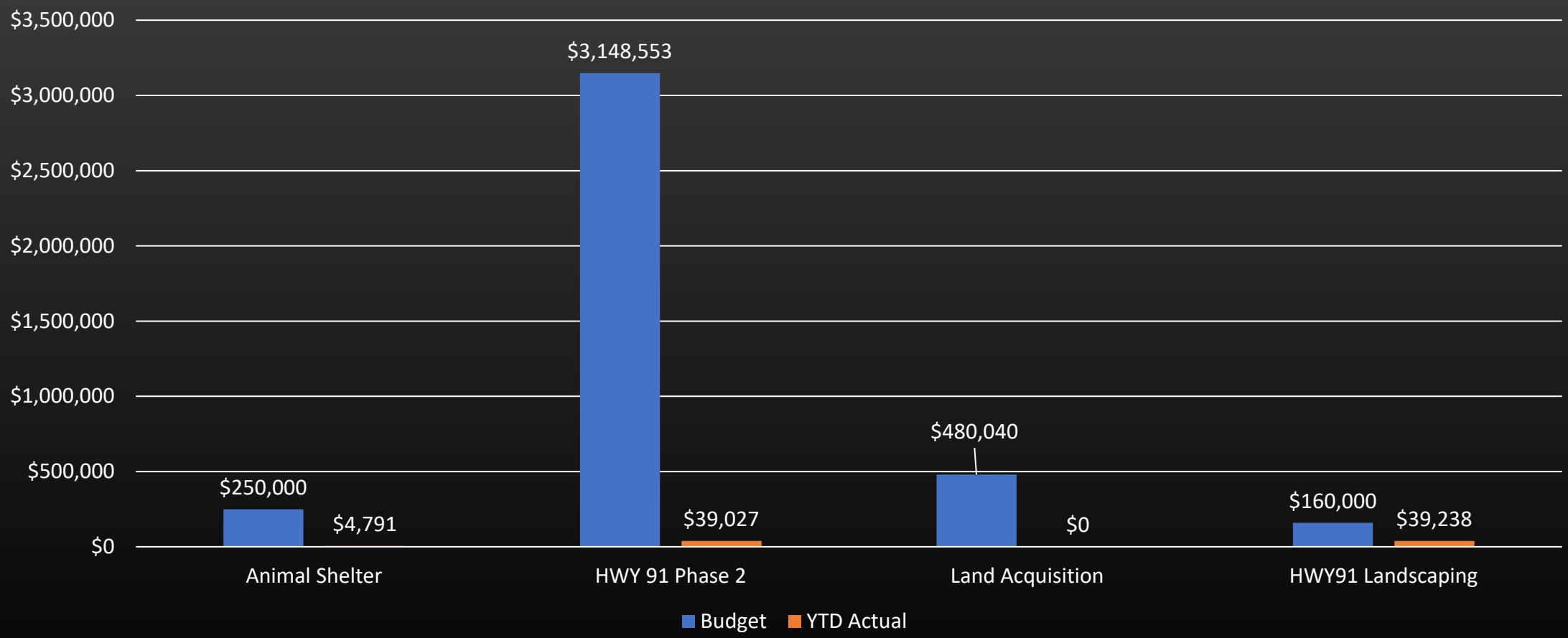
SEWER FUND


$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$1,395,986
$1,463,378
$1,368,486
$1,372,487
$1,355,866
$1,194,799
$202,193
$293,882
$130,301
$1,528,056
$43,830
$179,979
Operating Income
Operating Expenses
Impact Fees & Misc
Capital Expenses
YTD Budget
YTD Actual
Prior YTD

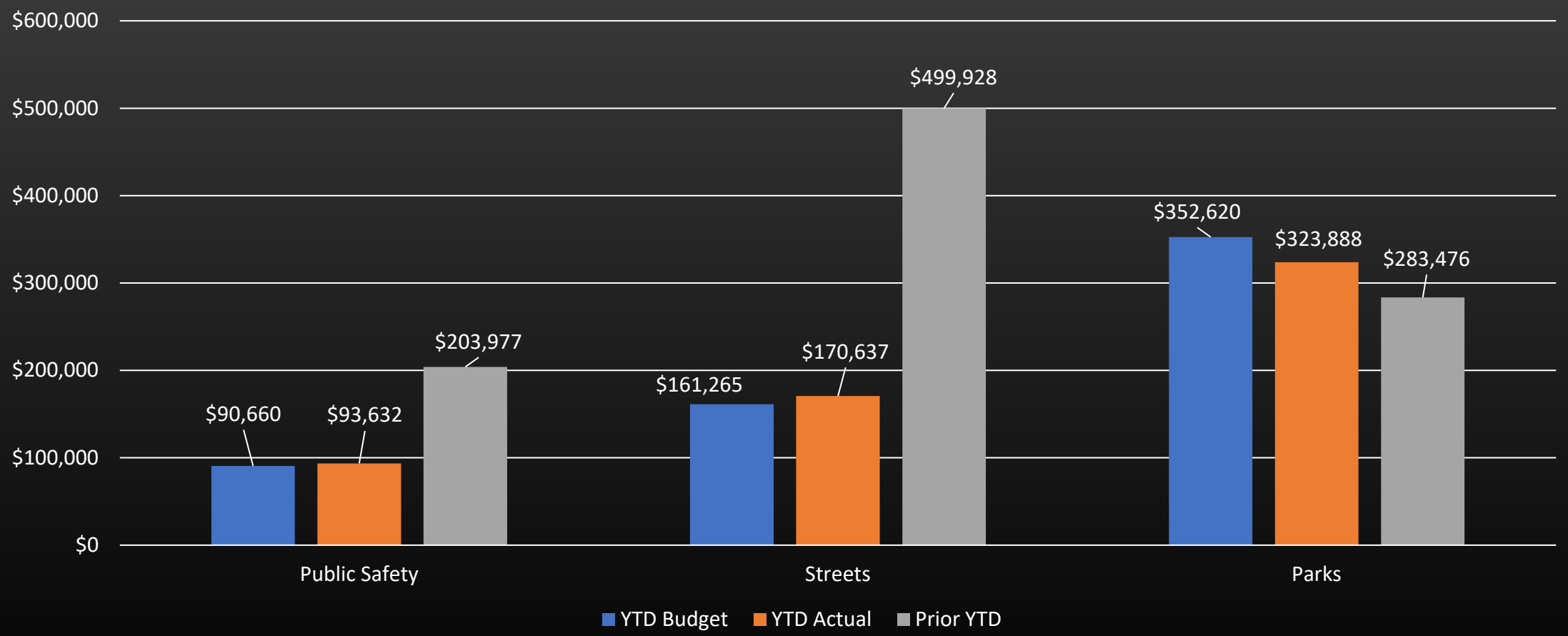
WATER FUND


$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$2,648,669
$3,208,451
$2,658,912
$2,619,446
$2,568,038
$2,212,595
$431,150
$310,177
$688,250
$885,345
$303,544
$980,277
Operating Income
Operating Expenses
Impact Fees & Misc
Capital Expenses
YTD Budget
YTD Actual
Prior YTD

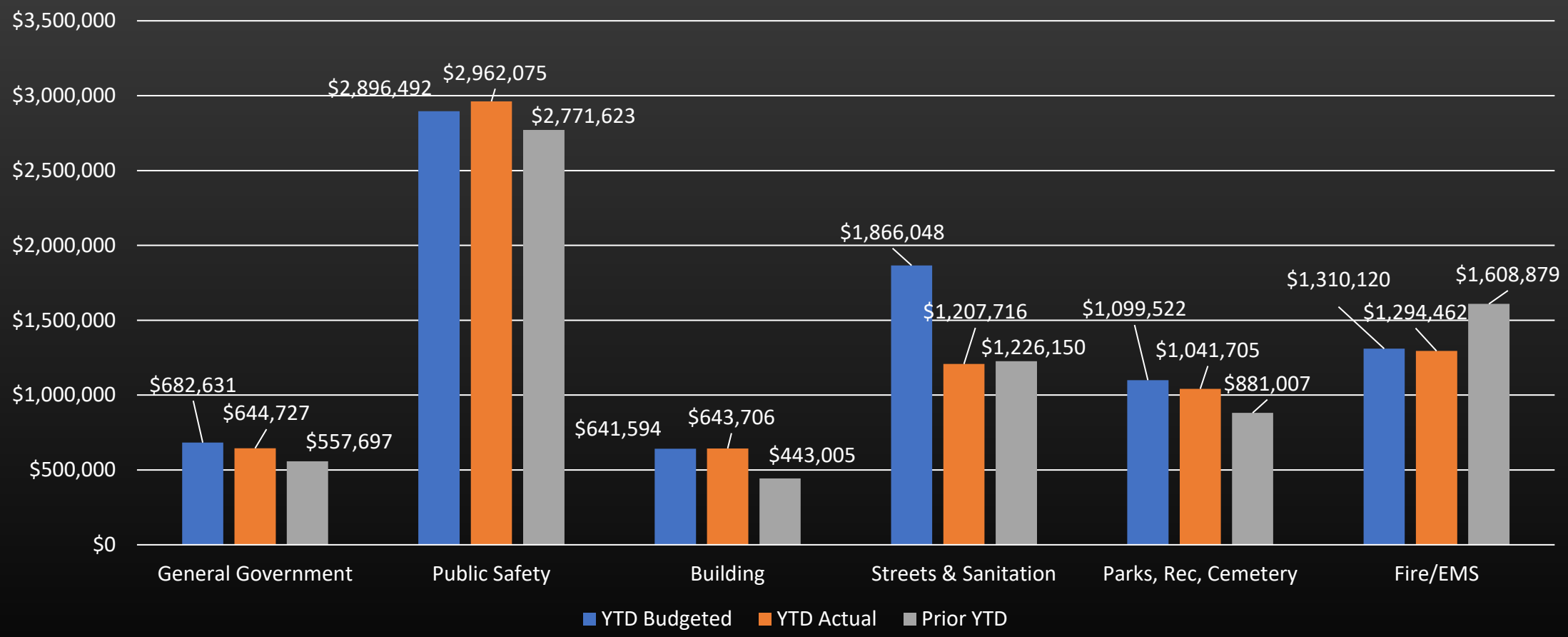
CAPITAL PROJECTS



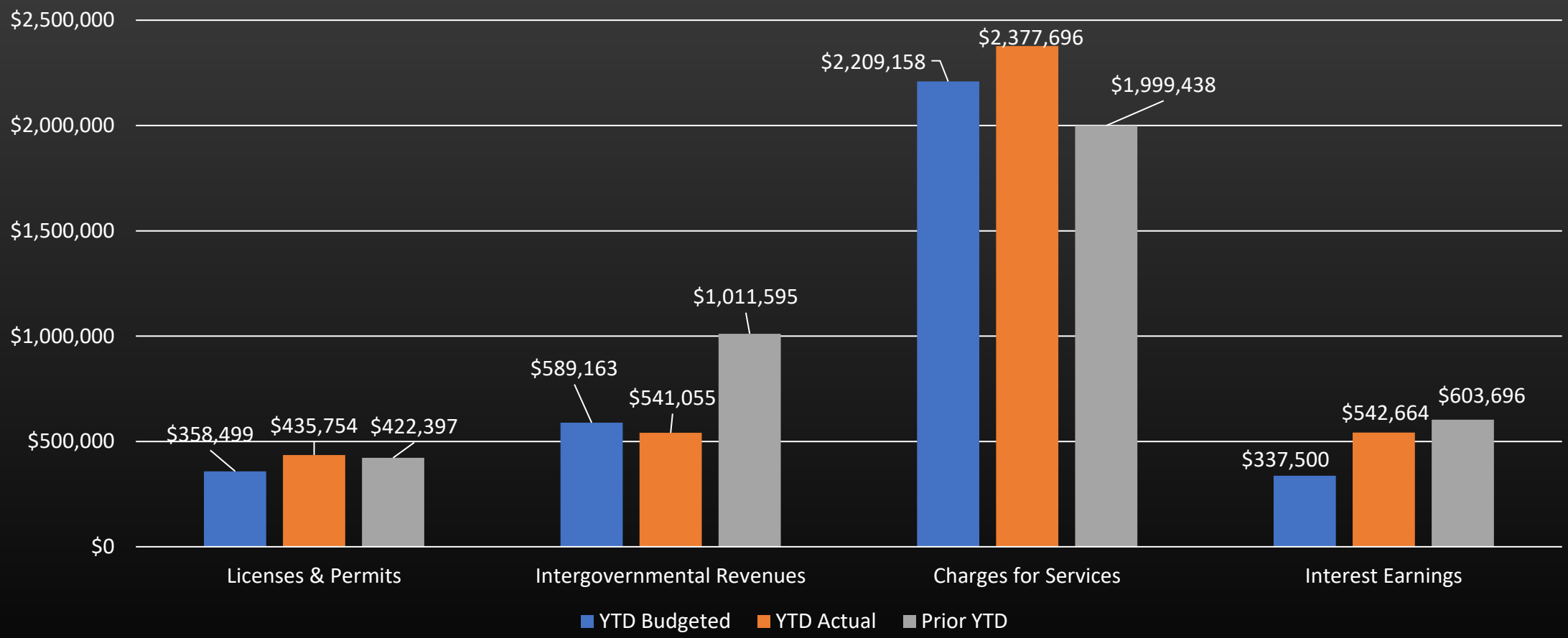
IMPACT FEES FUNDS



GENERAL FUND - EXPENDITURES



GENERAL FUND – OTHER REVENUES



GENERAL FUND – TAX REVENUES

