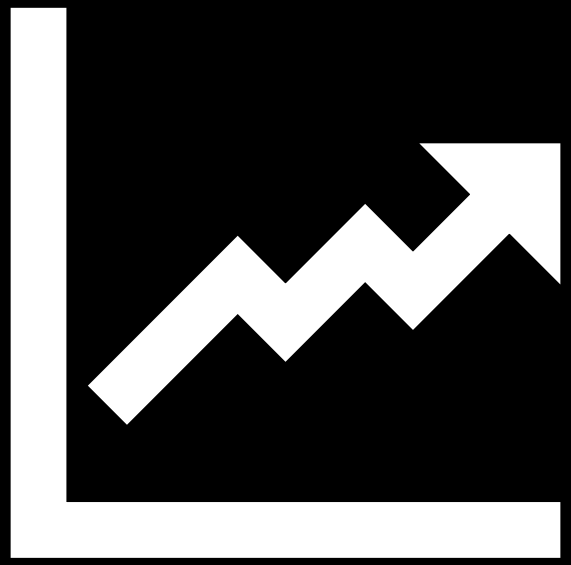
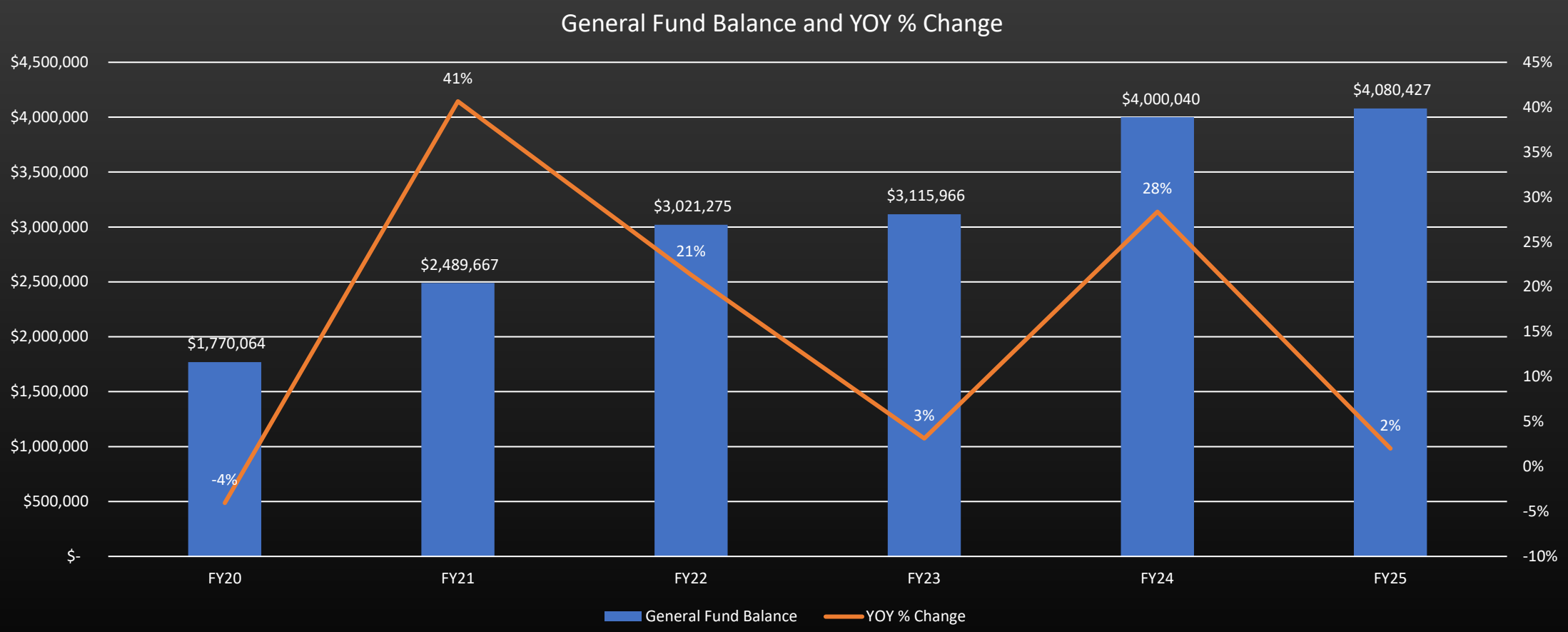


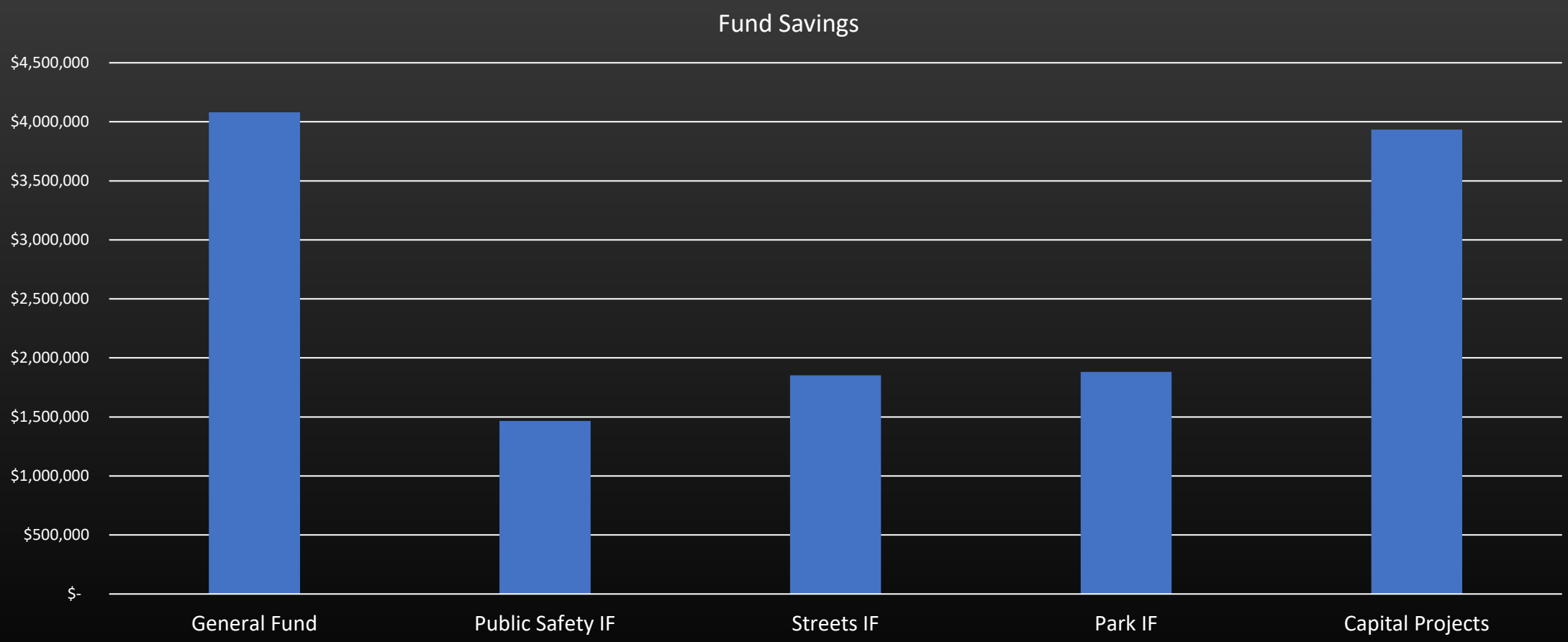
4th Quarter (FY) Financial Report

(All FY25 figures are estimates)

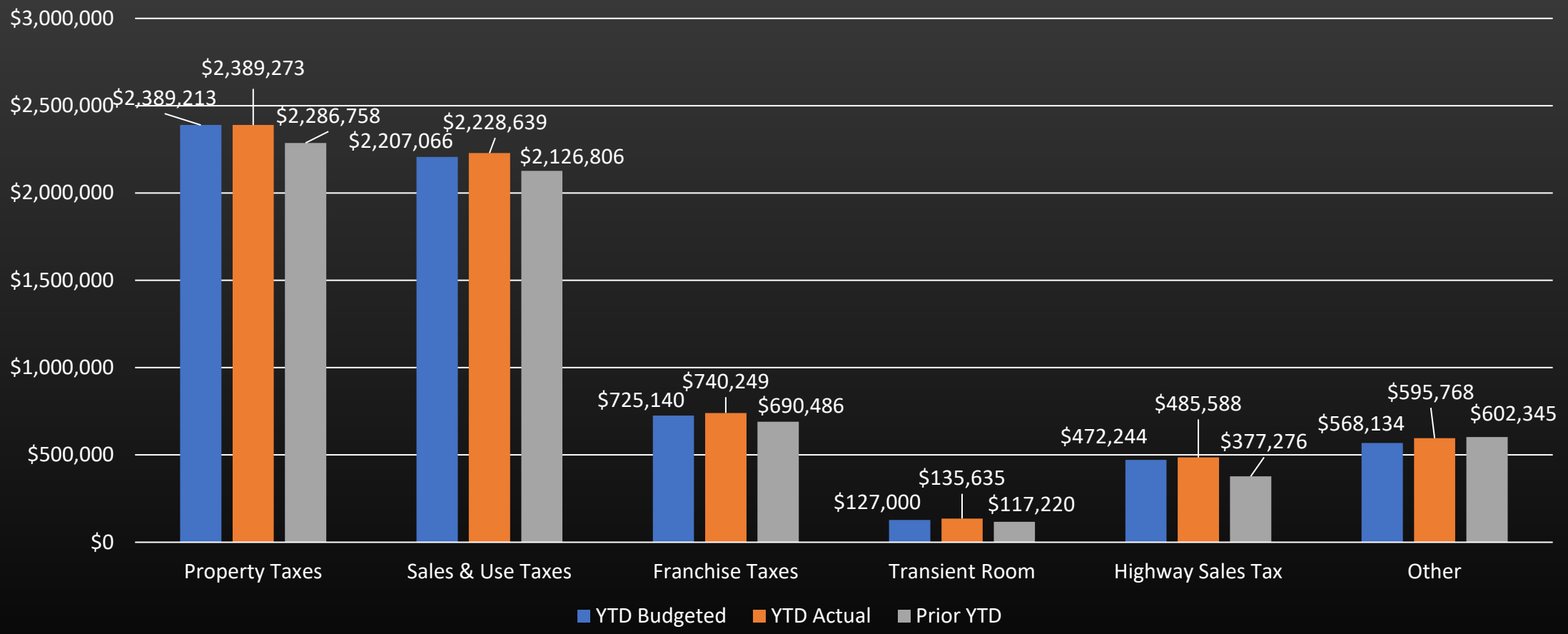
General Fund Balance



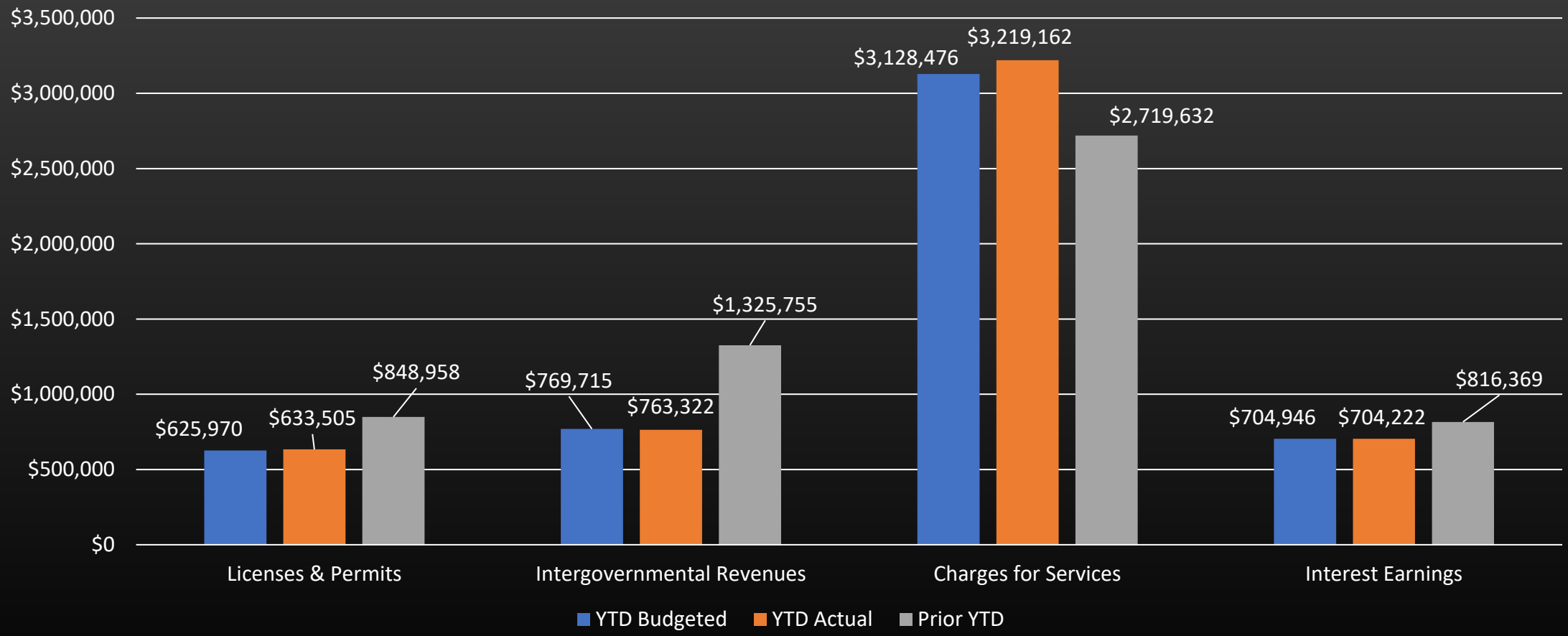
Fund Savings



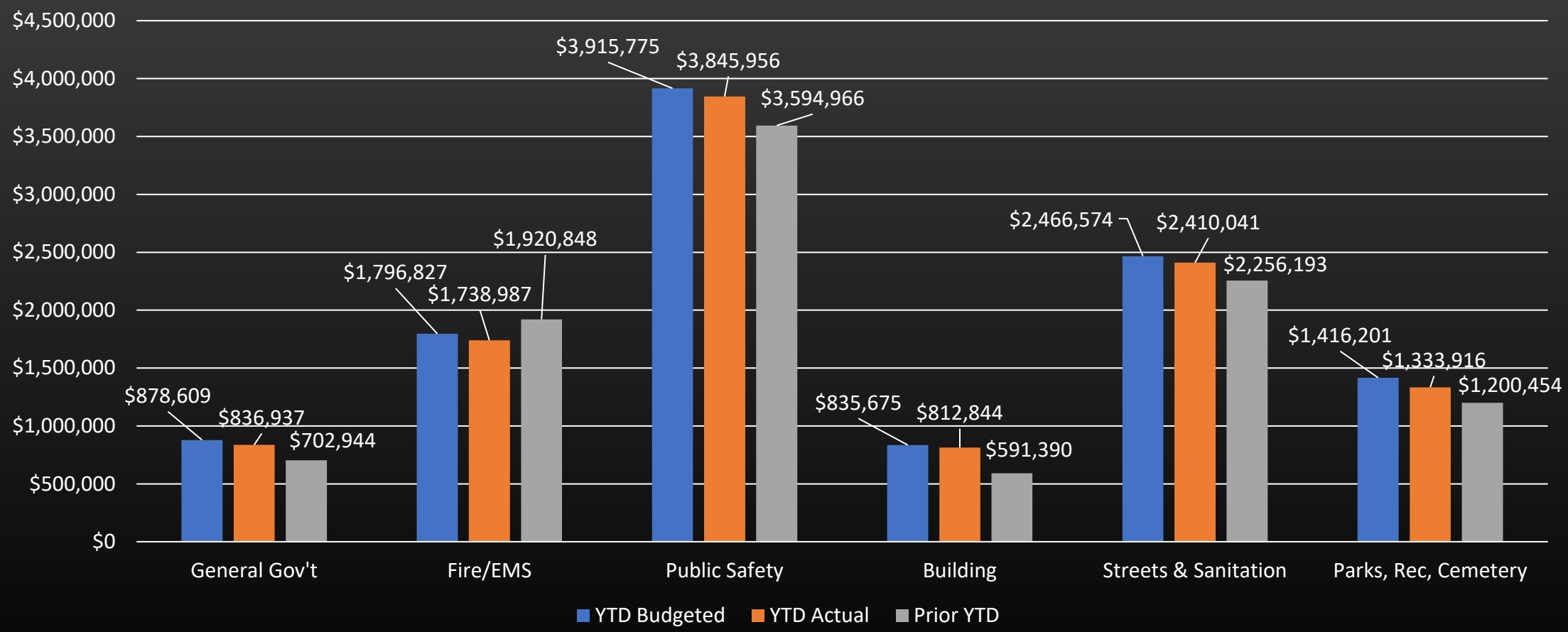
GENERAL FUND – TAX REVENUES



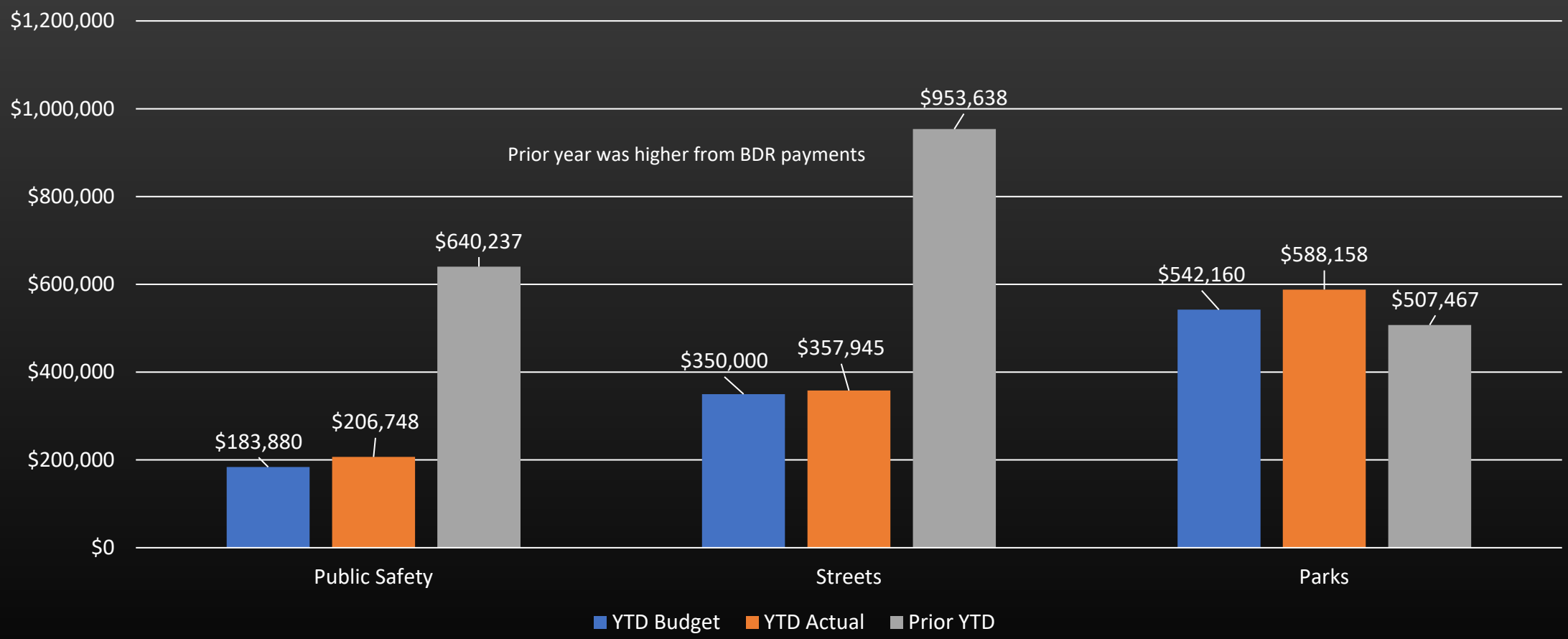
GENERAL FUND – OTHER REVENUES



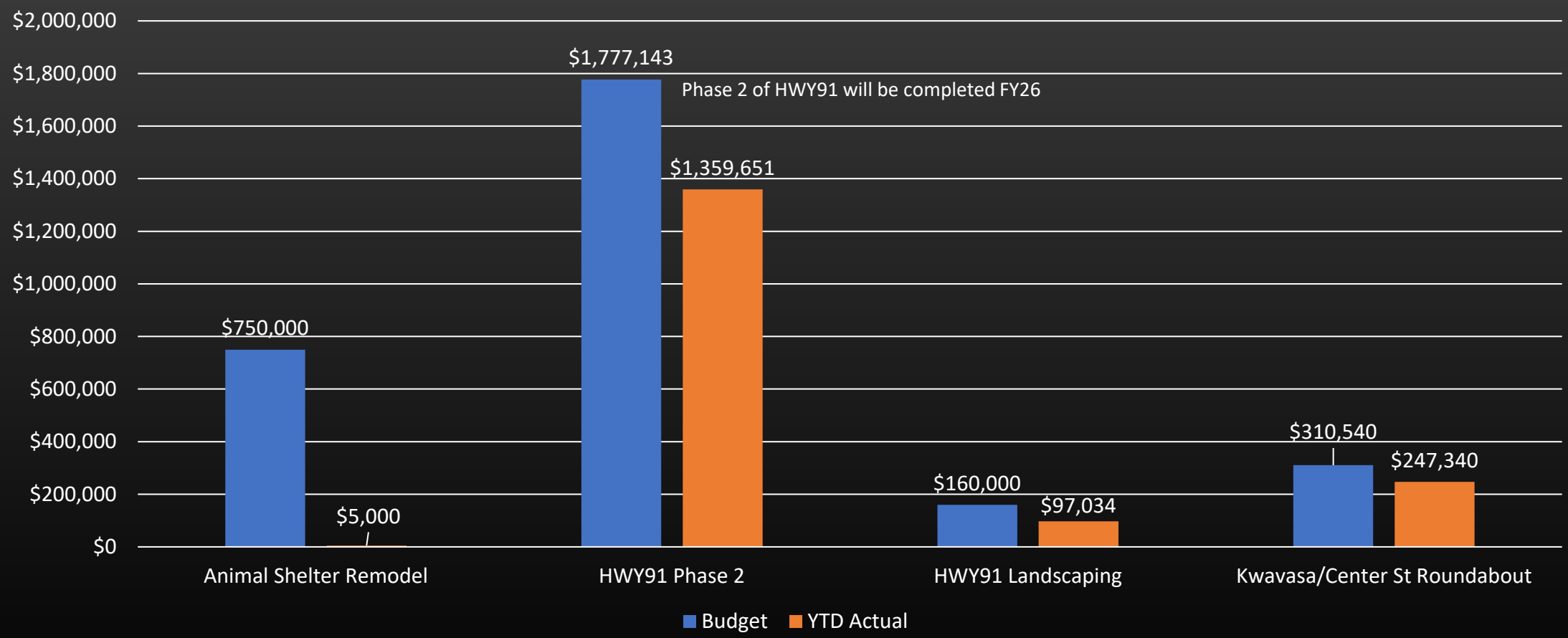
GENERAL FUND - EXPENDITURES



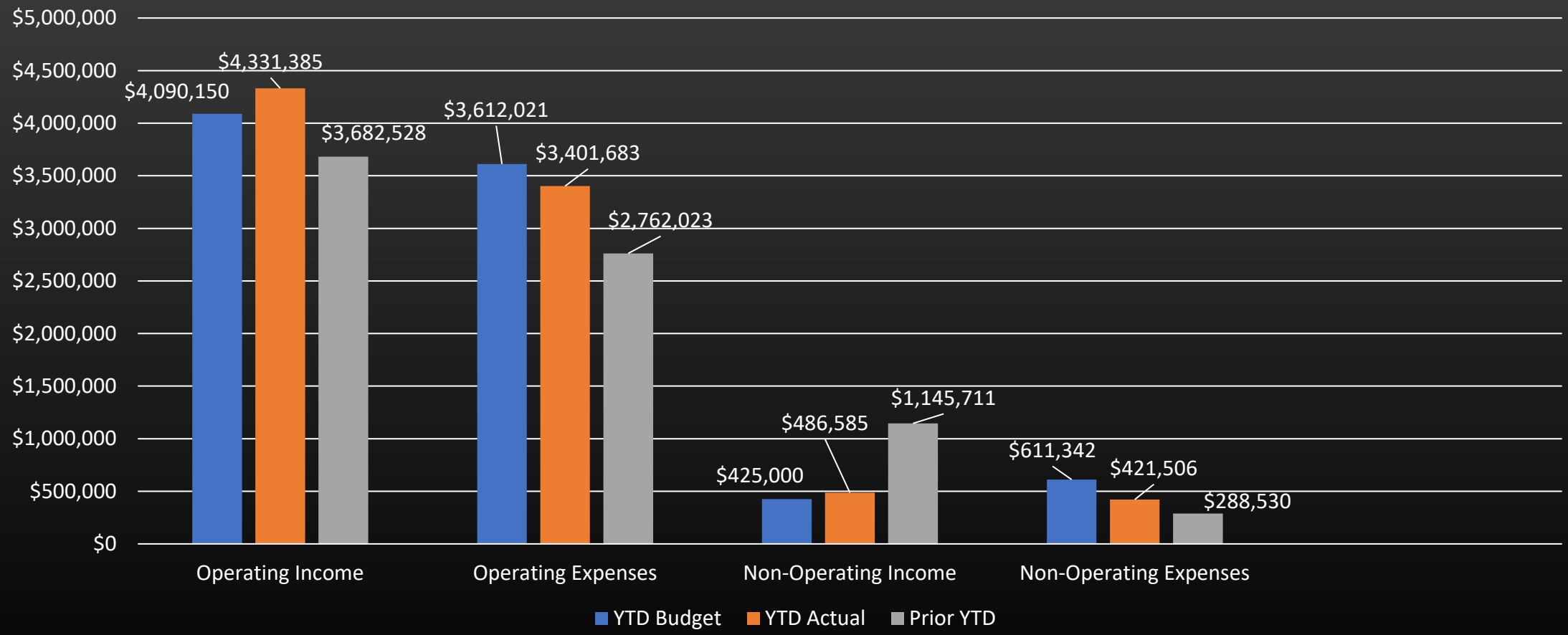
IMPACT FEES FUNDS



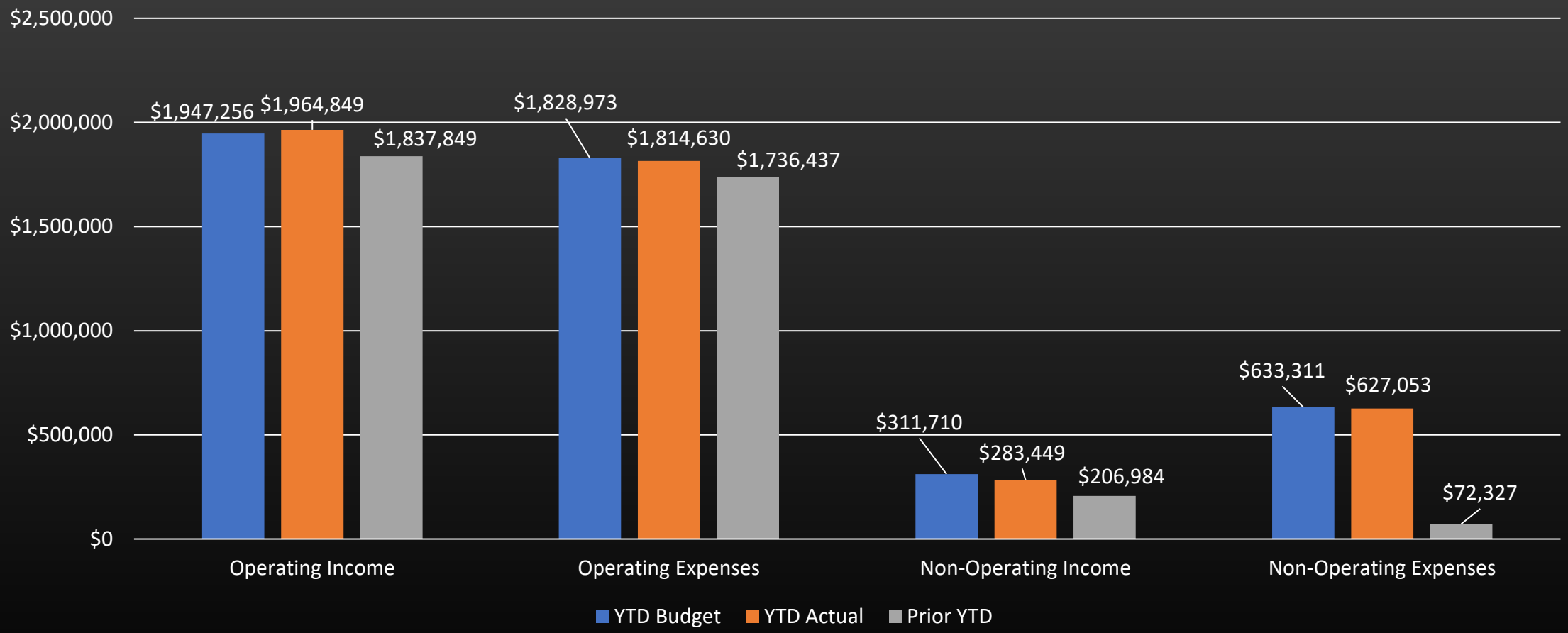
CAPITAL PROJECTS



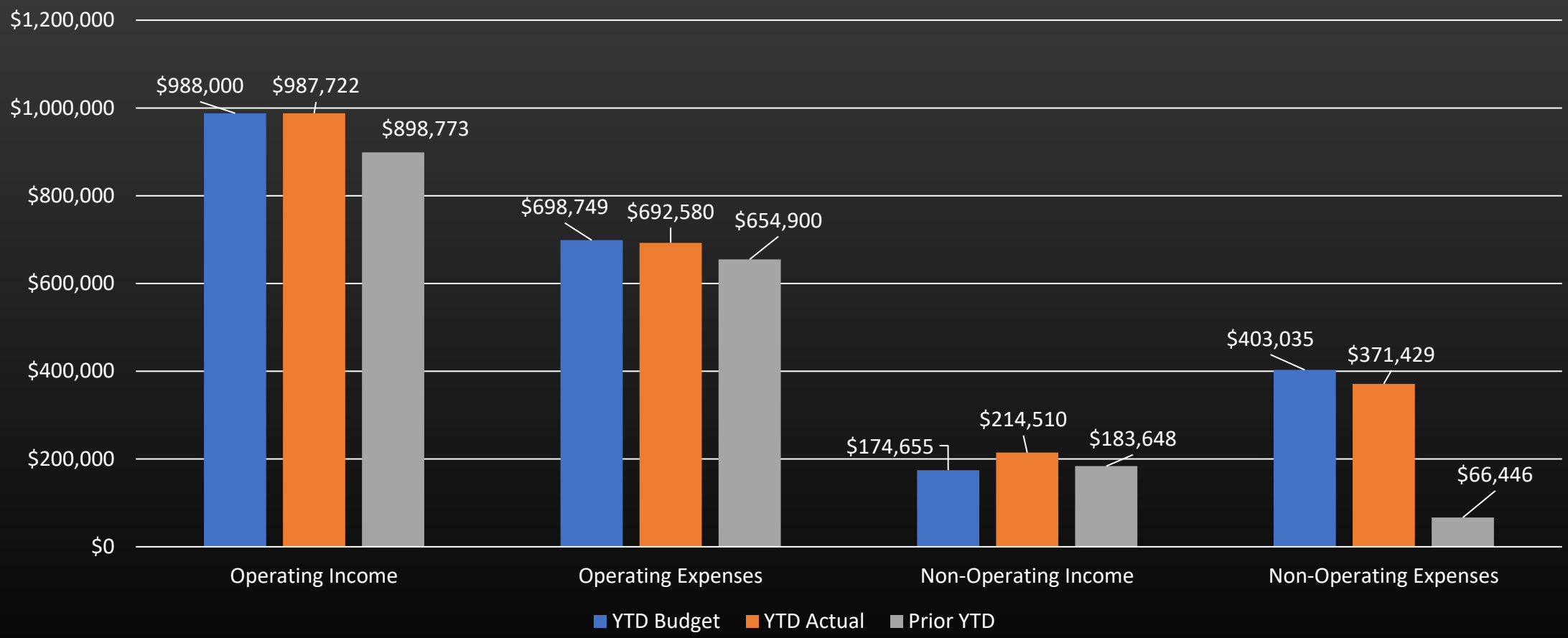
WATER FUND


$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$4,090,150
$4,331,385
$3,682,528
$3,612,021
$3,401,683
$2,762,023
$425,000
$486,585
$1,145,711
$611,342
$421,506
$288,530
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

SEWER FUND


$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$1,947,256
$1,964,849
$1,837,849
$1,828,973
$1,814,630
$1,736,437
$311,710
$283,449
$206,984
$633,311
$627,053
$72,327
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND



Enterprise Savings Accounts

