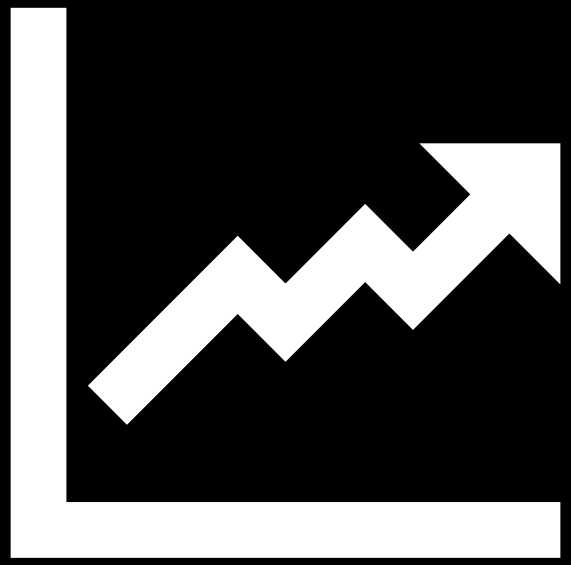
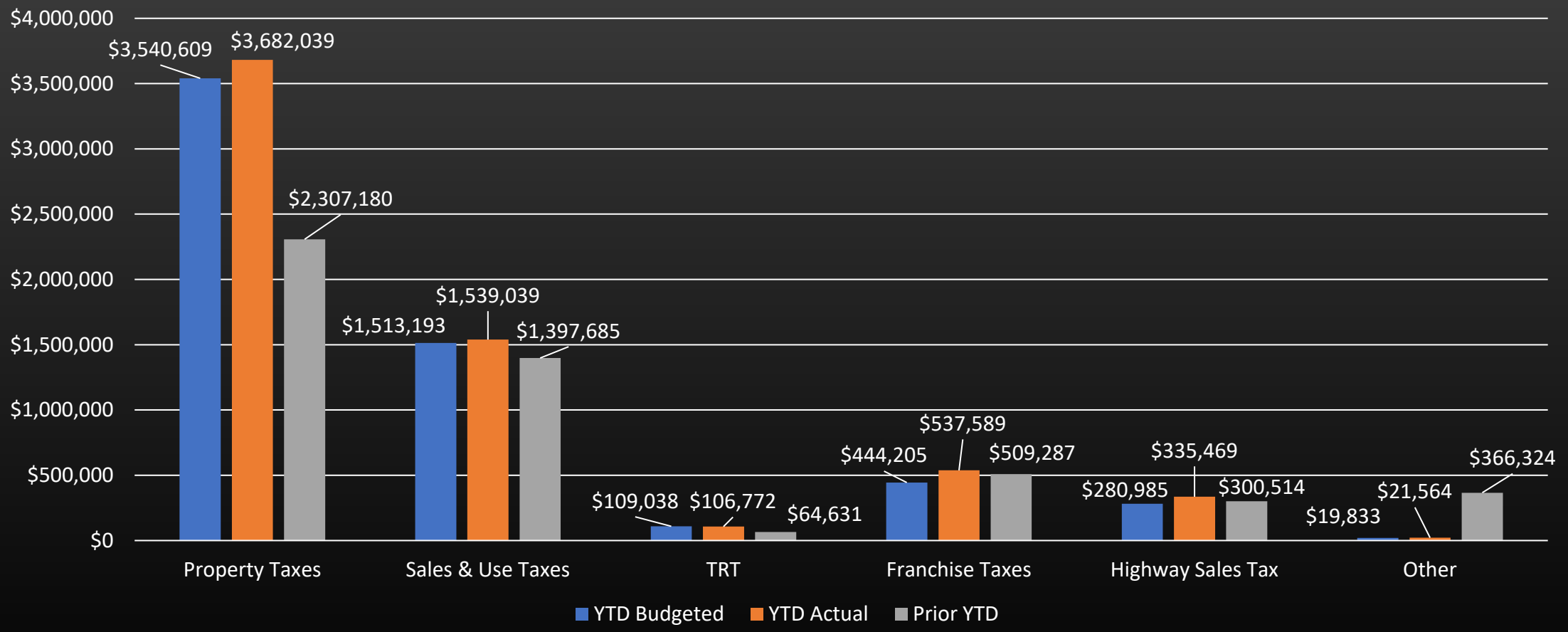
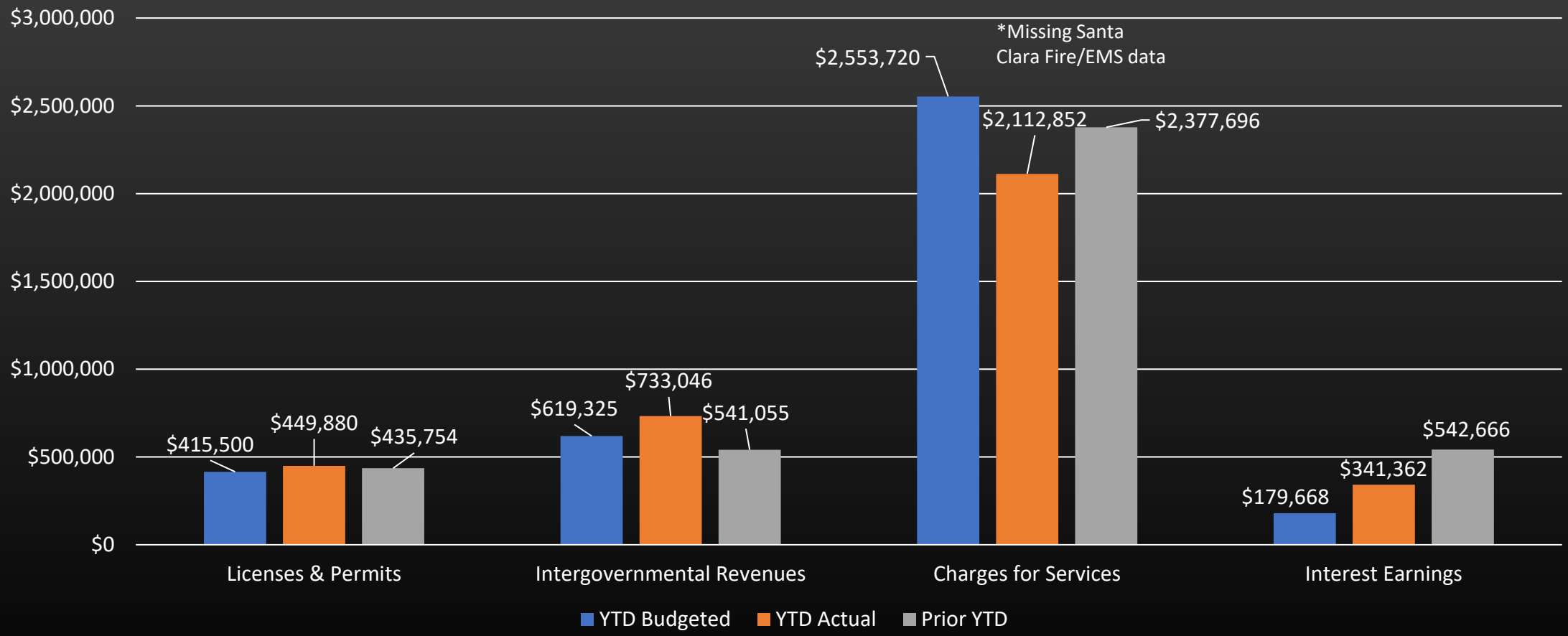


3rd Quarter (FY) Financial Report

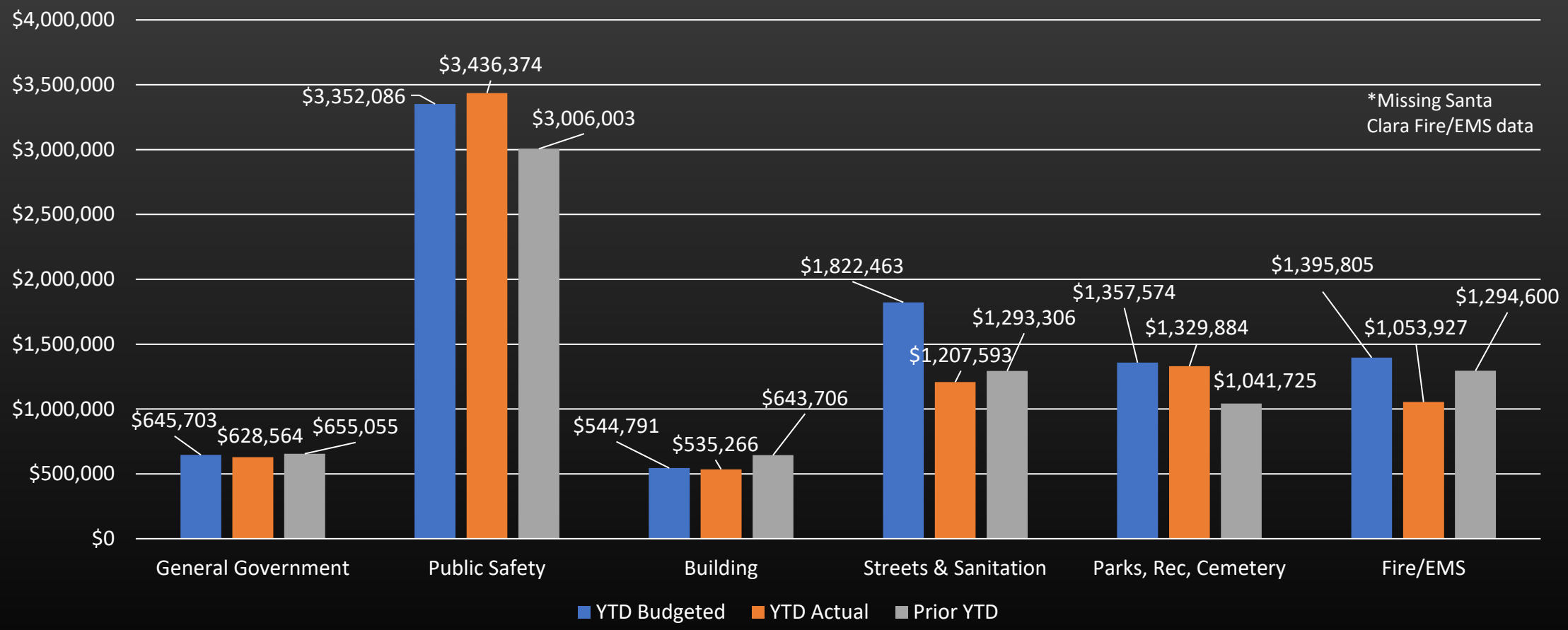
GENERAL FUND – TAX REVENUES



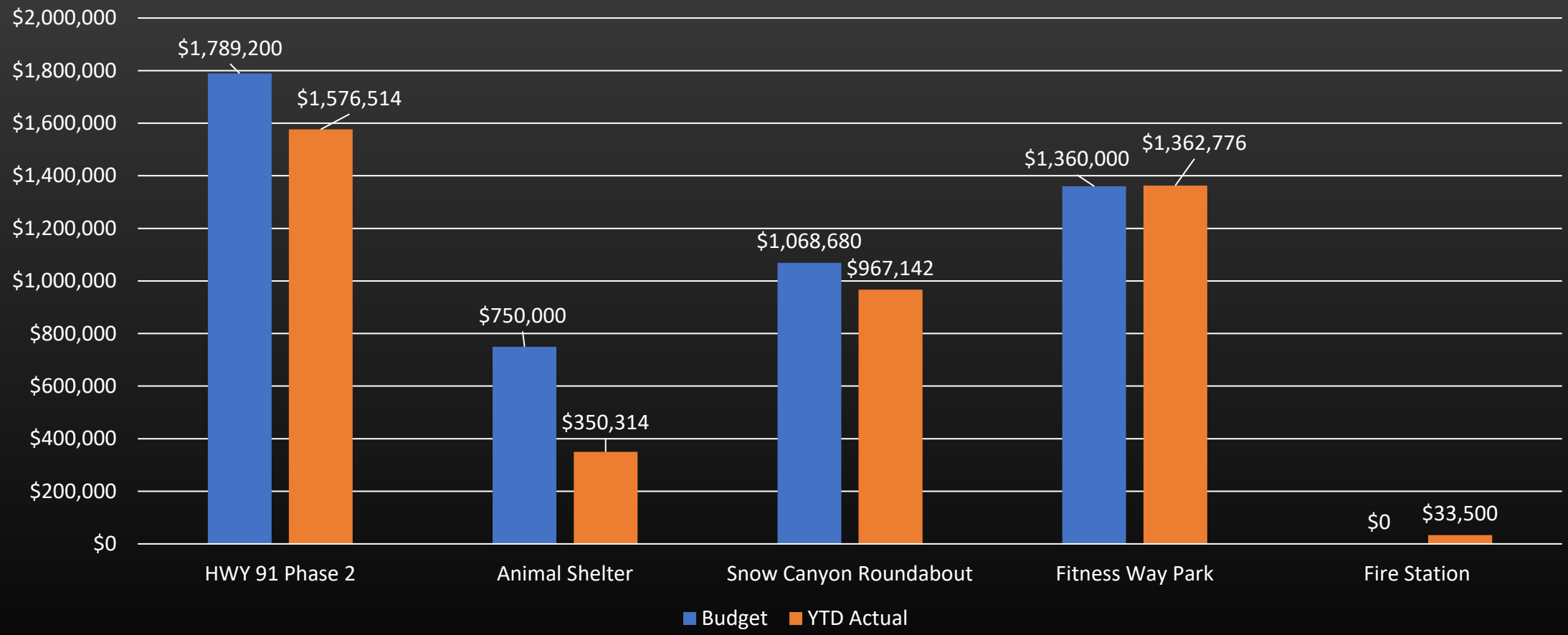
GENERAL FUND – OTHER REVENUES



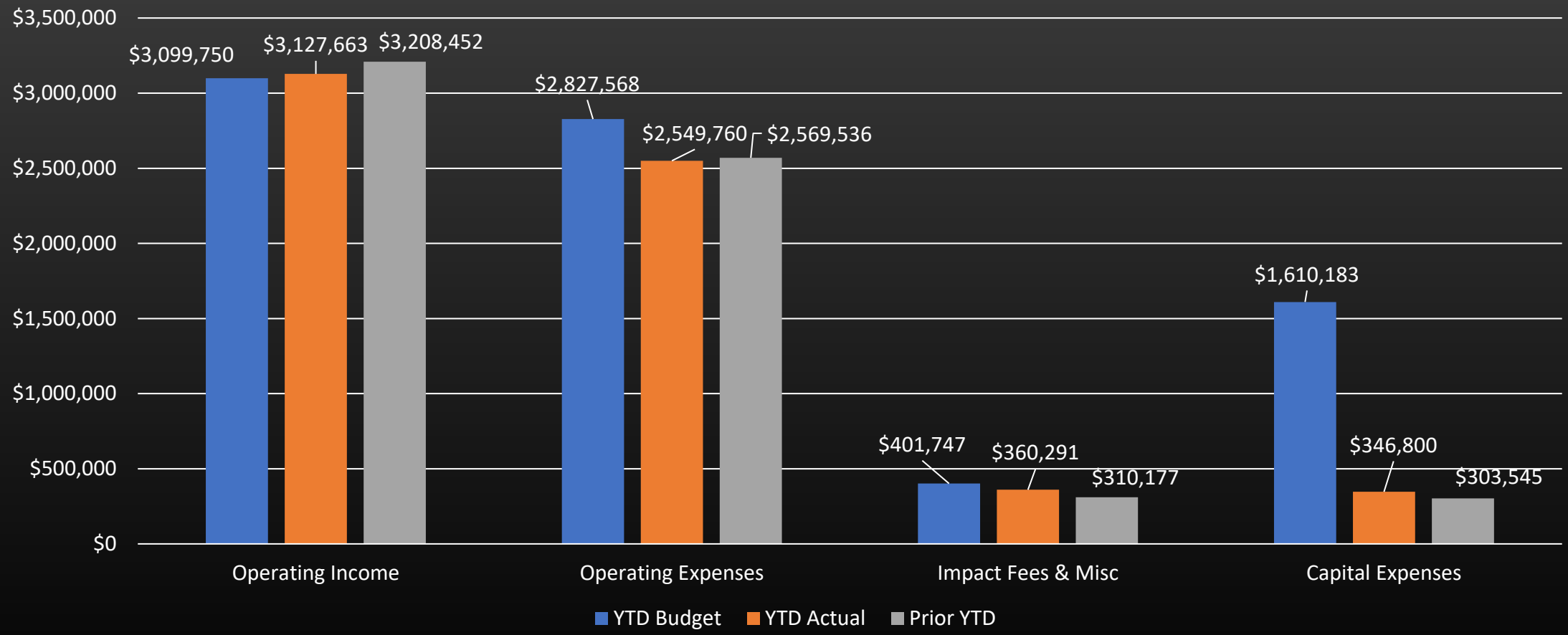
GENERAL FUND - EXPENDITURES



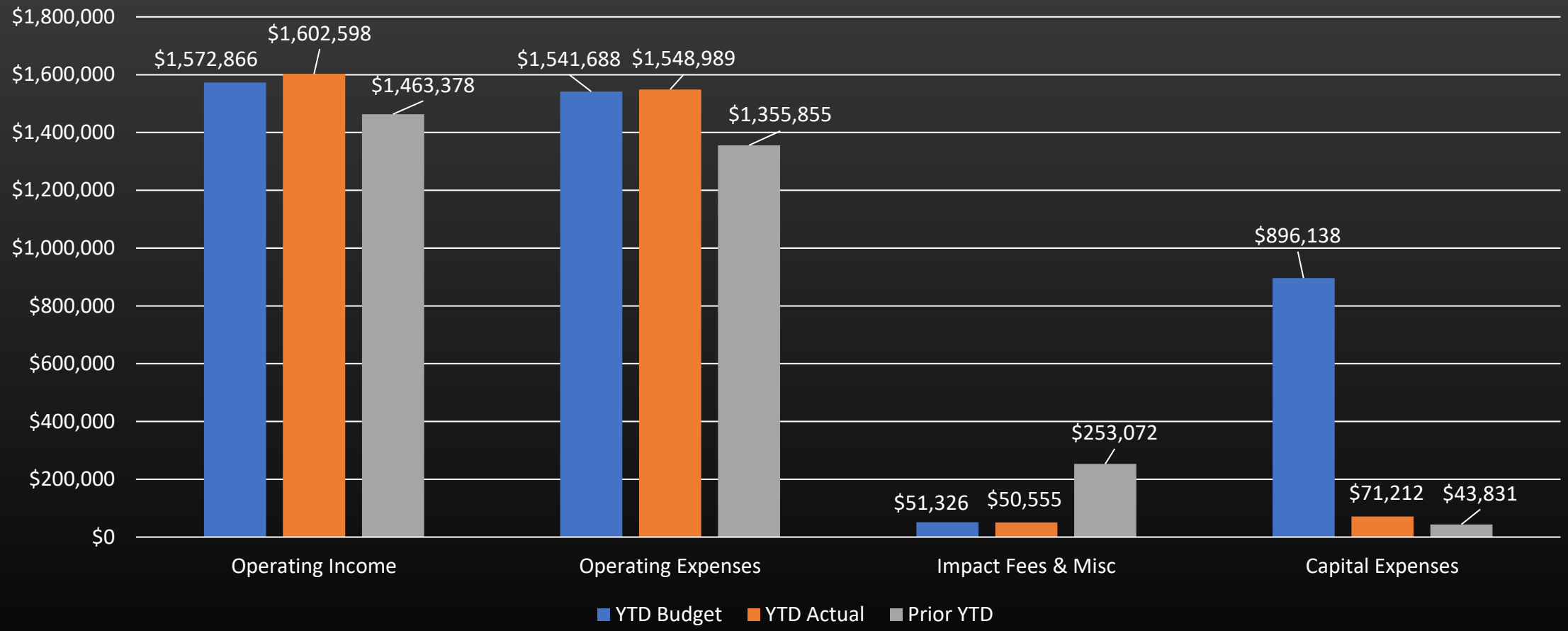
CAPITAL PROJECTS



WATER FUND


$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$3,099,750
$3,127,663
$3,208,452
$2,827,568
$2,549,760
$2,569,536
$401,747
$360,291
$310,177
$1,610,183
$346,800
$303,545
Operating Income
Operating Expenses
Impact Fees & Misc
Capital Expenses
YTD Budget
YTD Actual
Prior YTD

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
$1,572,866
$1,602,598
$1,463,378
$1,541,688
$1,548,989
$1,355,855
$51,326
$50,555
$253,072
$896,138
$71,212
$43,831
Operating Income
Operating Expenses
Impact Fees & Misc
Capital Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND

