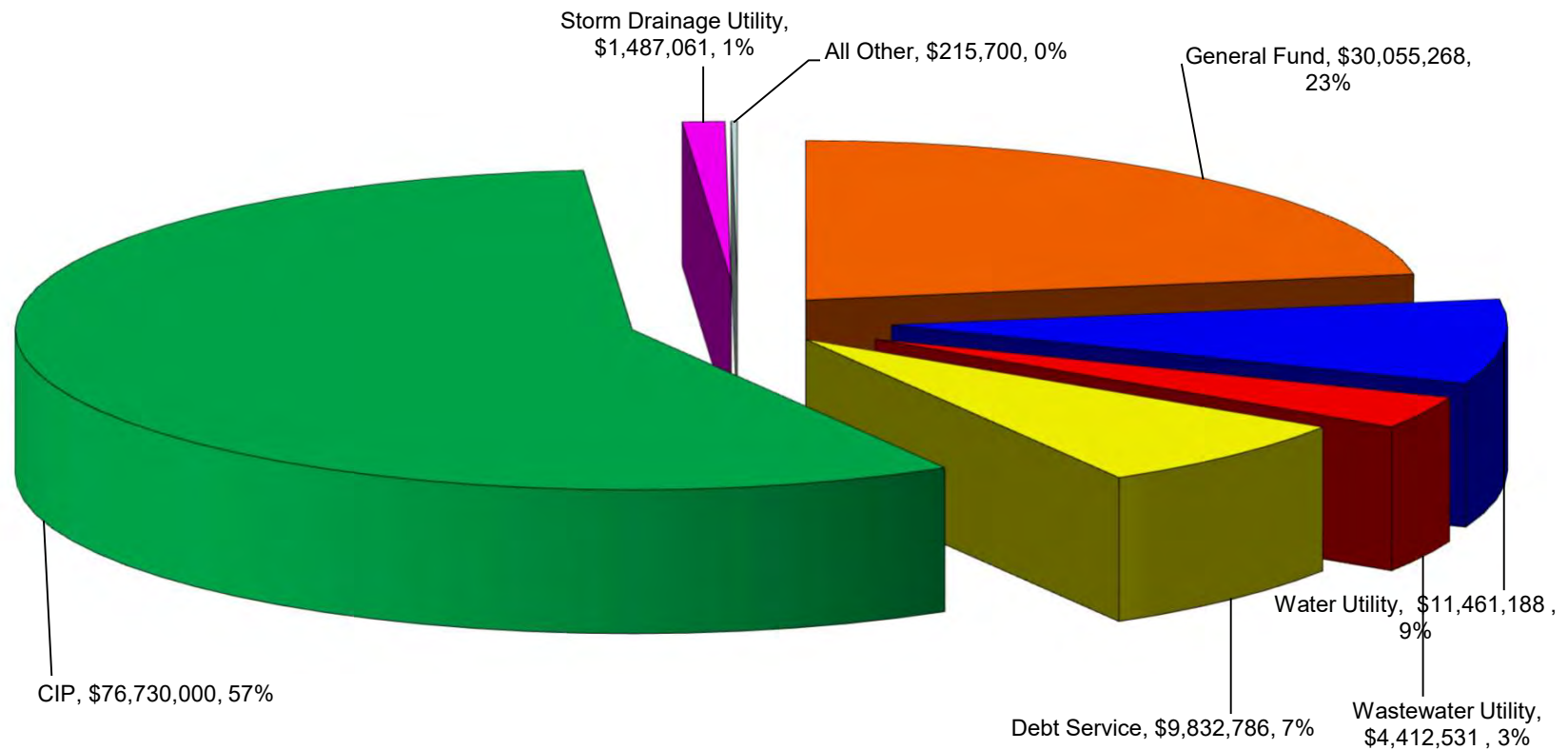


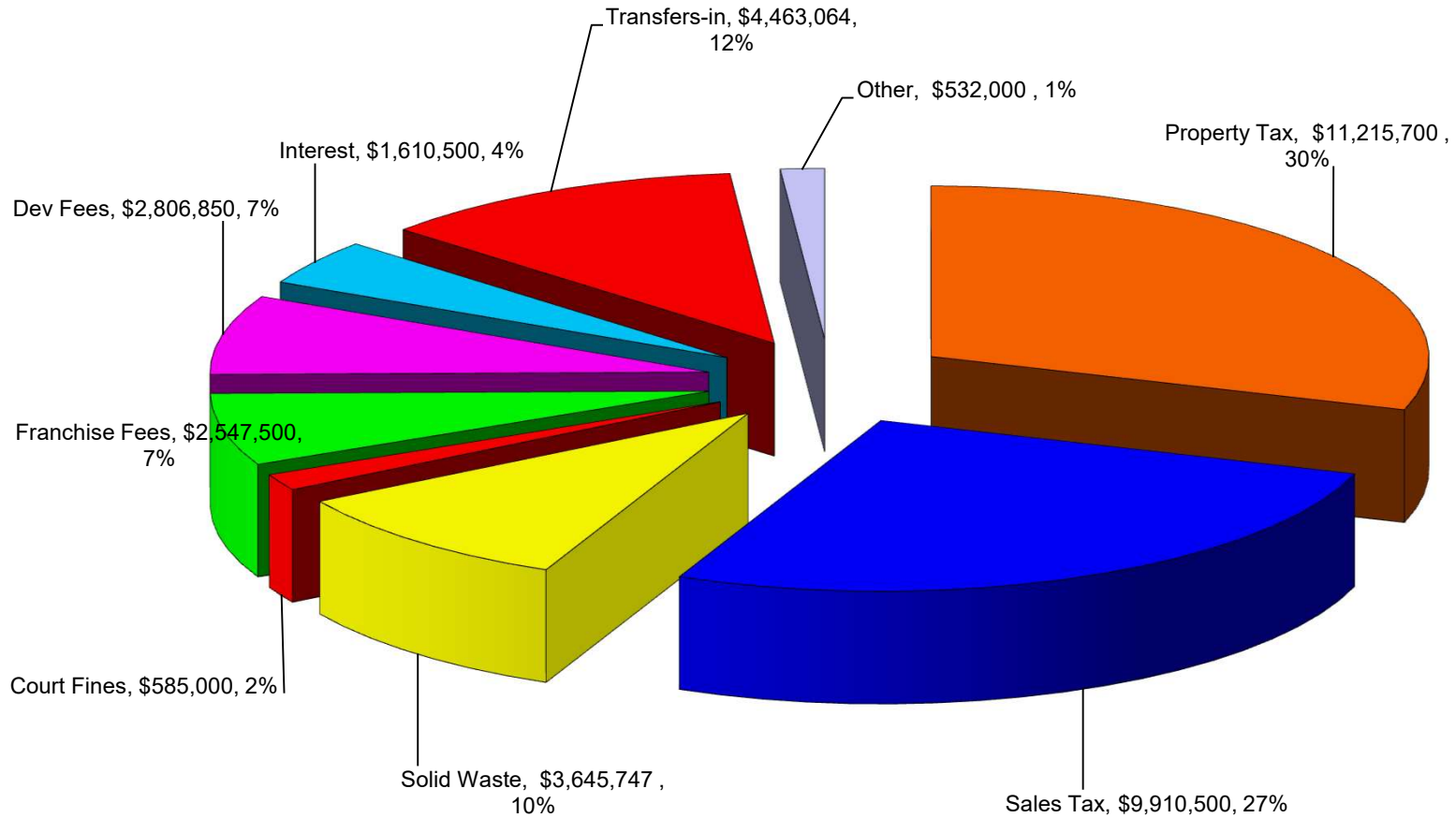


All Funds Summary: Total \$134.2 Million Fiscal Year 2020-2021



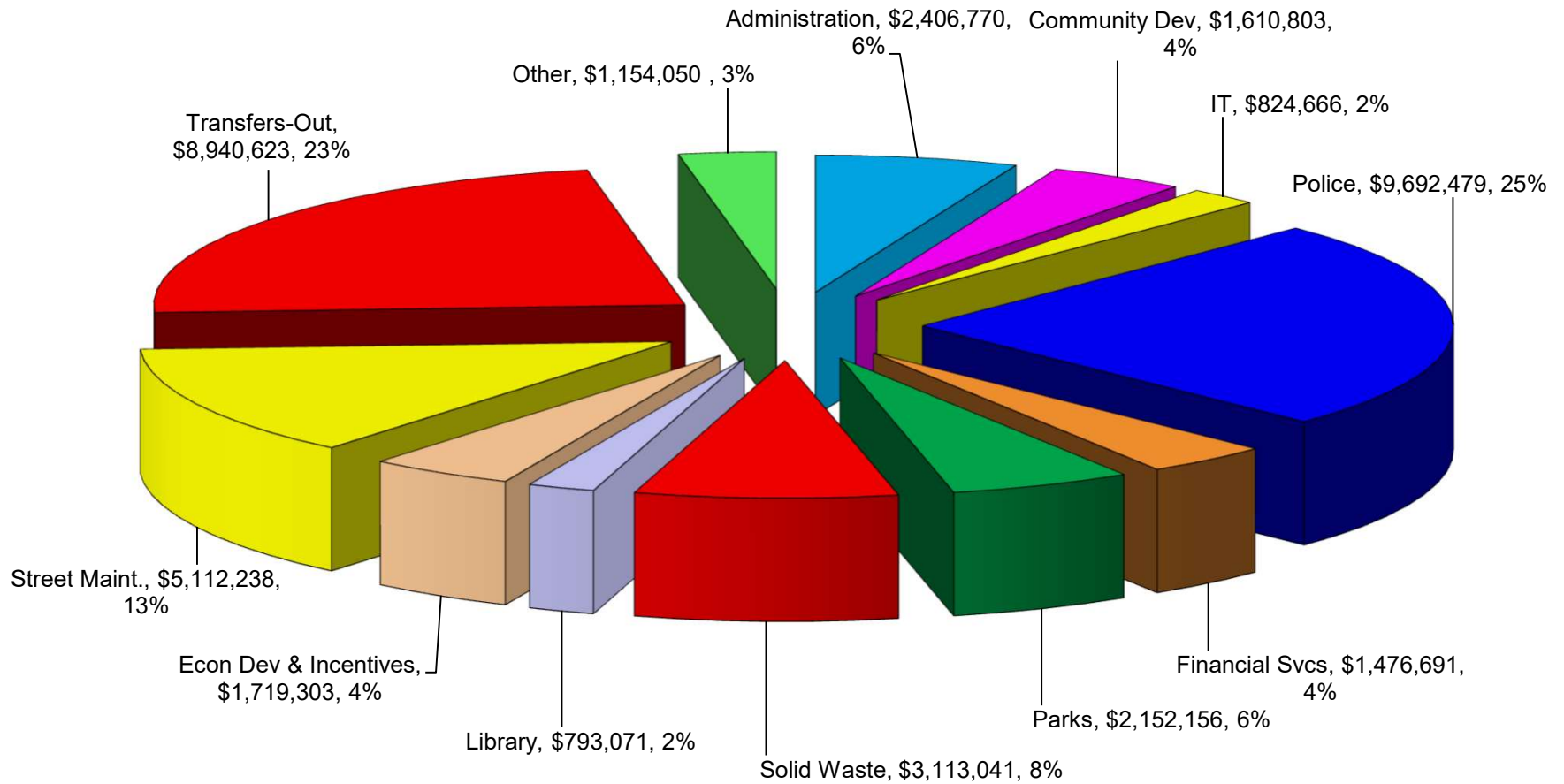


General Fund Sources of Funds: Total \$37.3 Million Fiscal Year 2020-2021





General Fund Uses of Funds: Total \$39.0 Million Fiscal Year 2020-2021

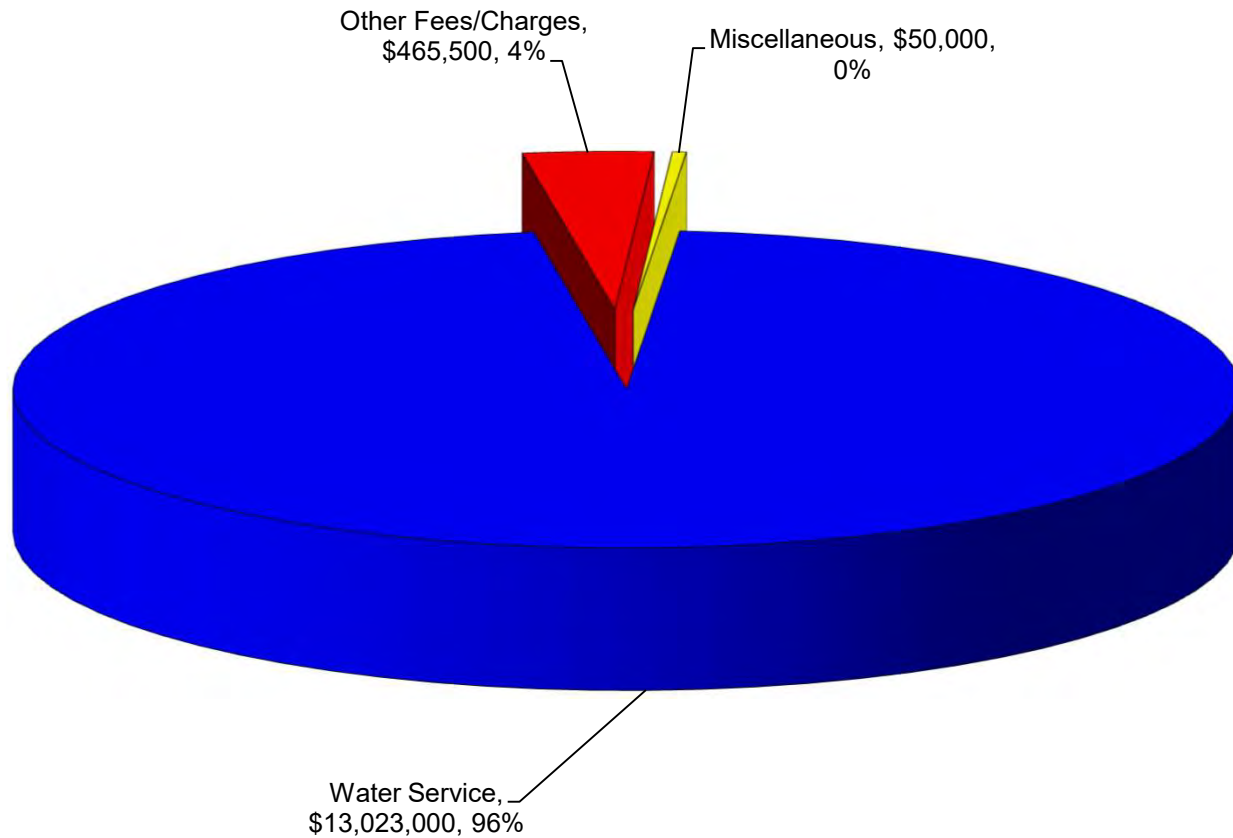




Water Utility Fund

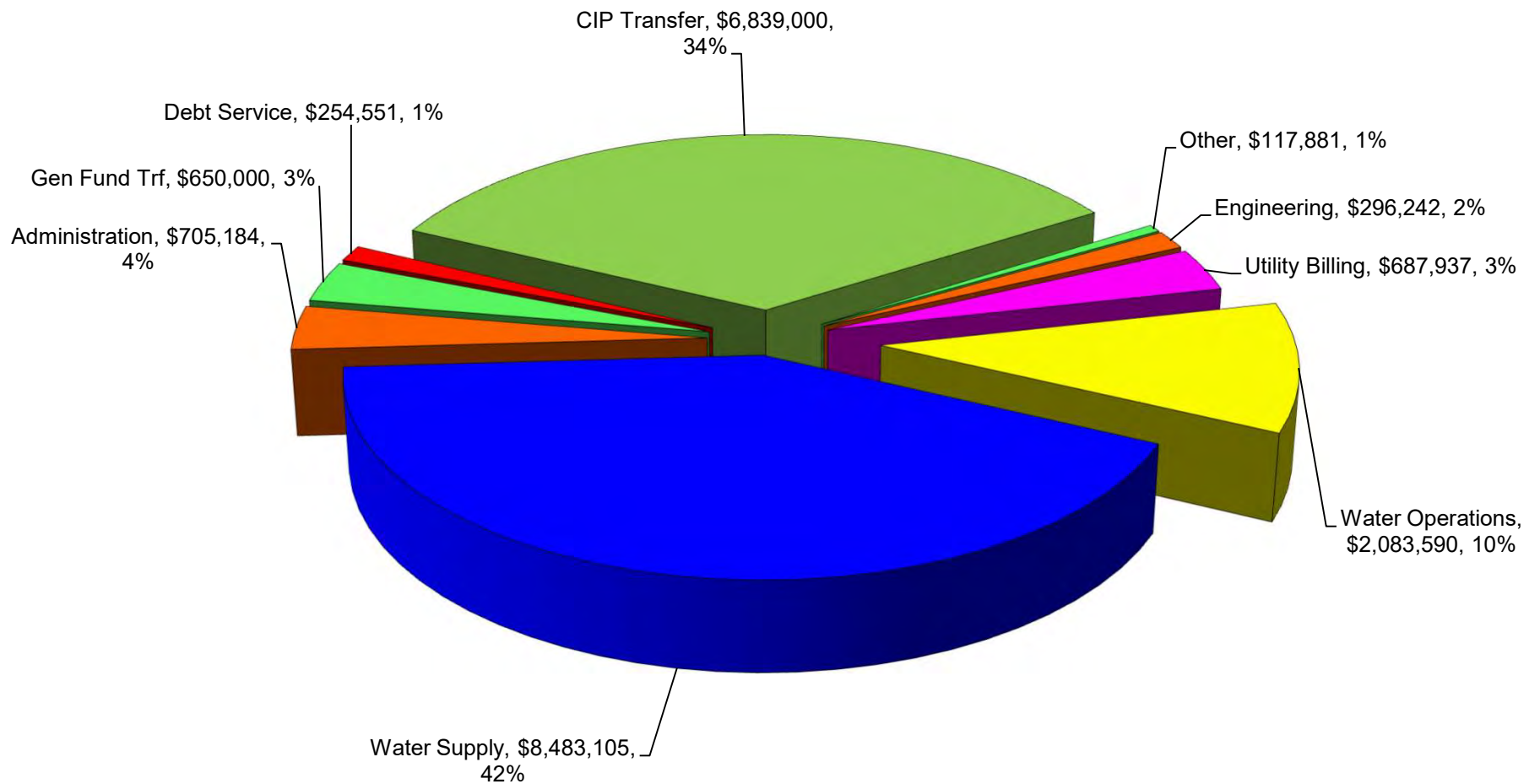
Sources of Funds: Total \$13.5 Million

Fiscal Year 2020-2021



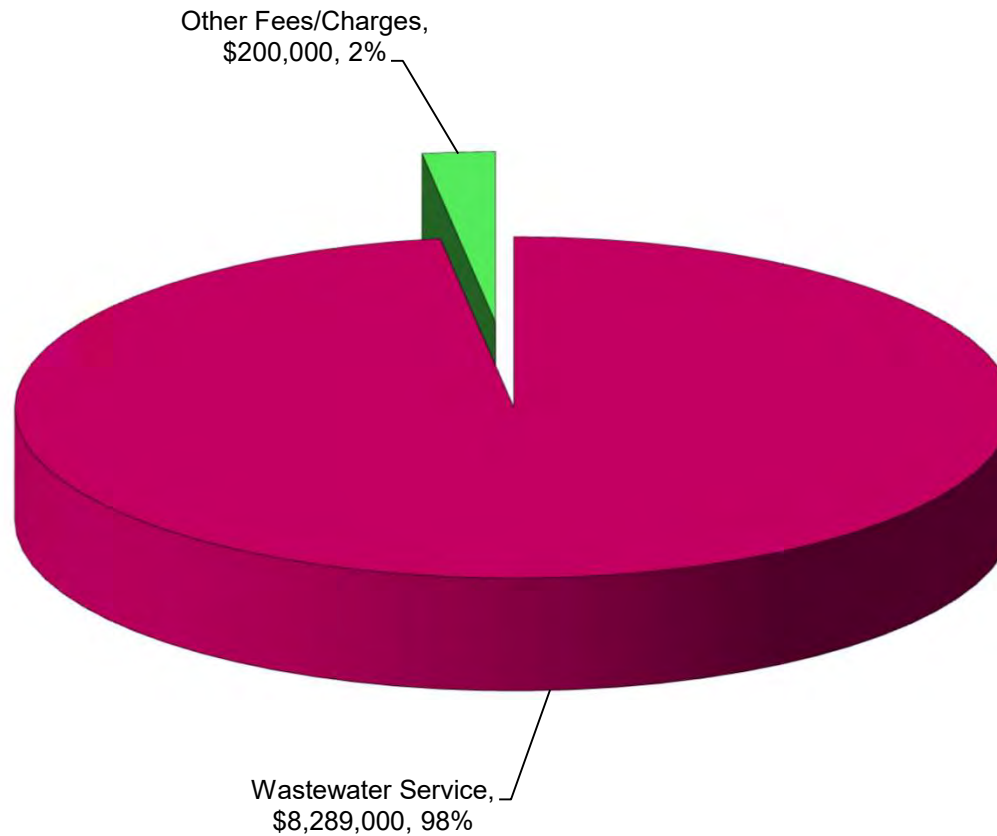


Water Utility Fund Uses of Funds: Total \$20.1 Million Fiscal Year 2020-2021



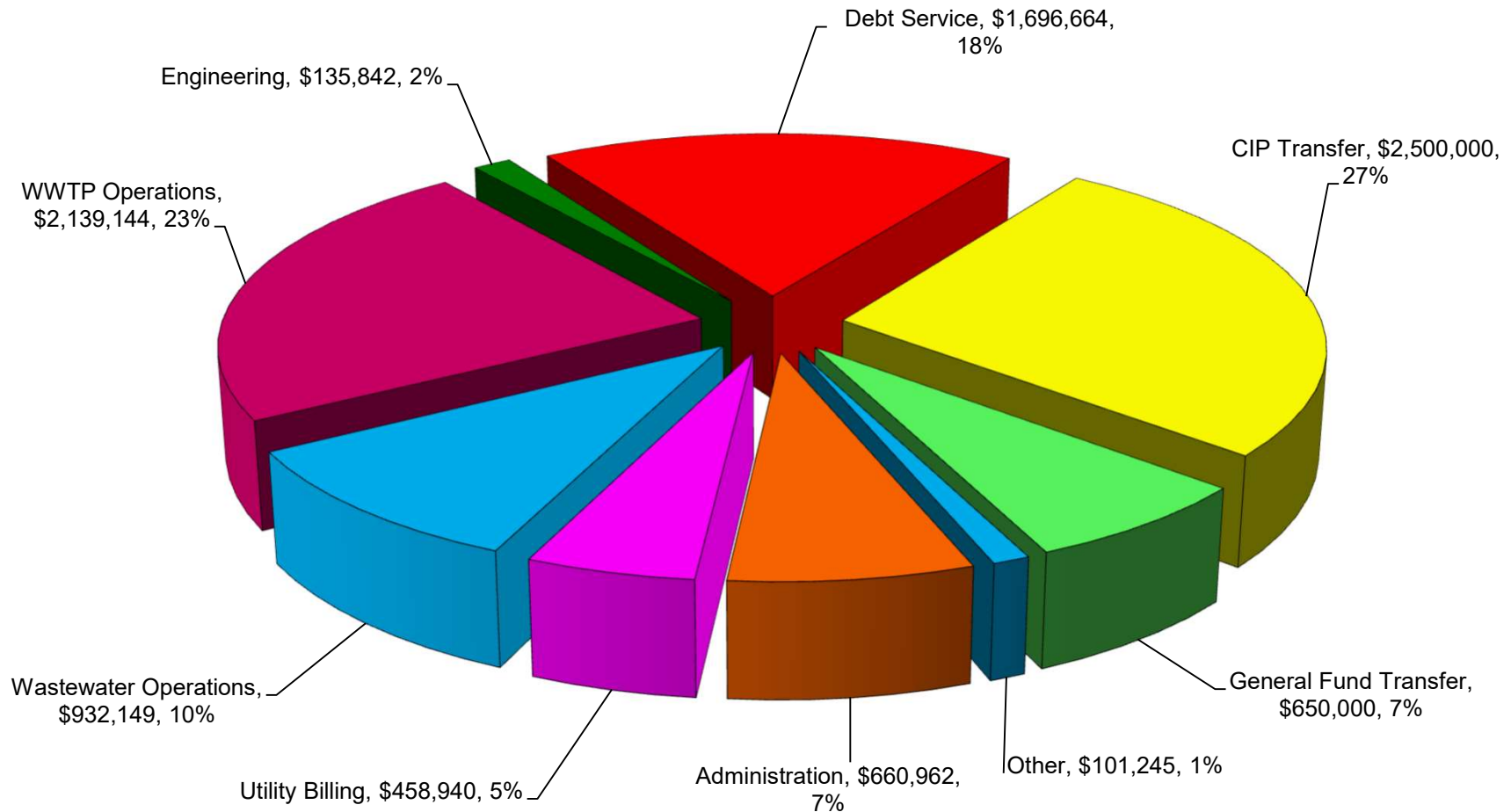


Wastewater Utility Fund Sources of Funds: Total \$8.5 Million Fiscal Year 2020-2021





Wastewater Utility Fund Uses of Funds: Total \$9.3 Million Fiscal Year 2020-2021

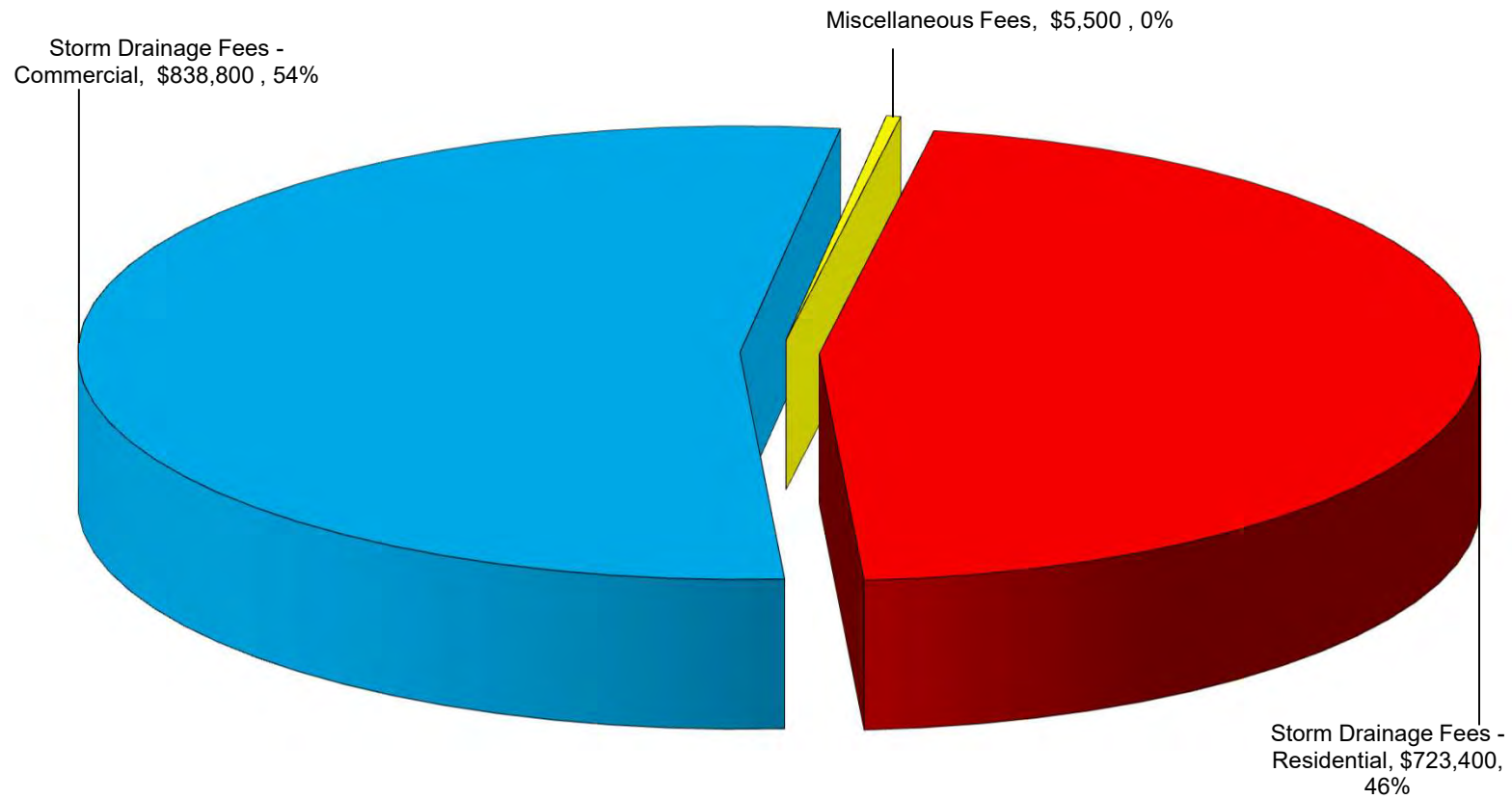




Storm Drainage Utility Fund

Sources of Funds: Total \$1.9 Million

Fiscal Year 2020-2021





Storm Drainage Utility Fund Uses of Funds: Total \$2.4 Million Fiscal Year 2020-2021

