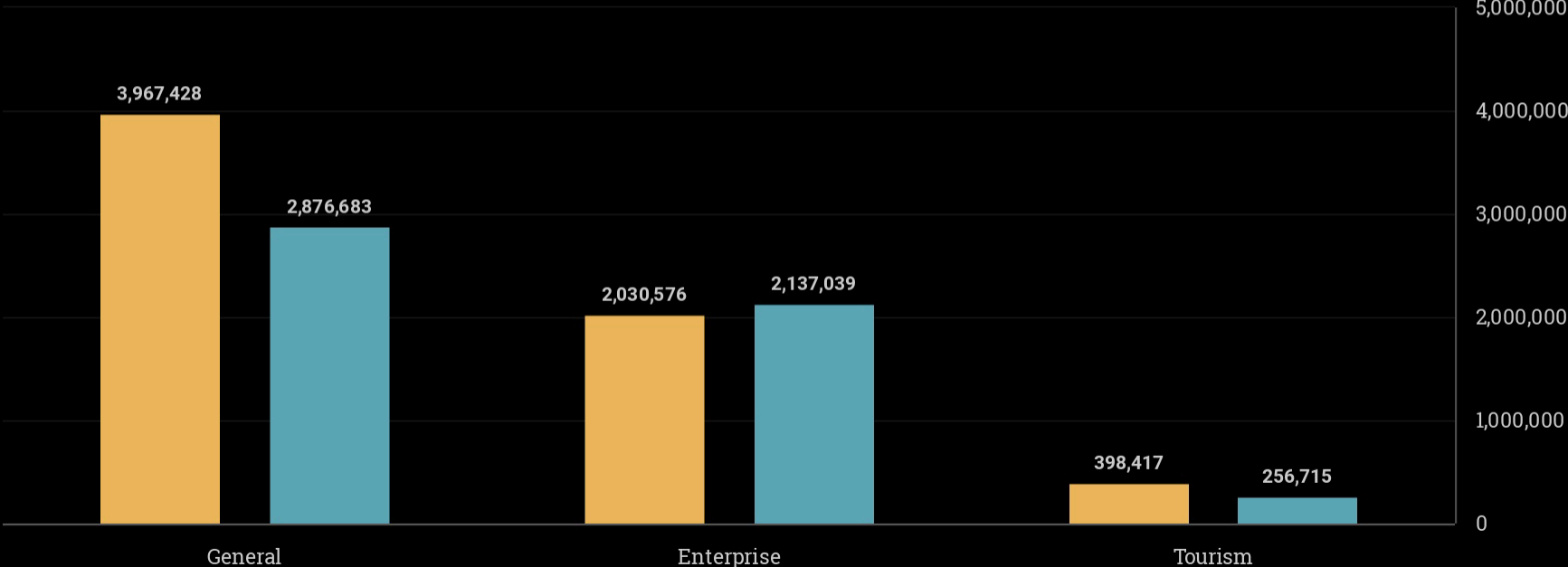


January Financial Update

Finance Director: Jeff Wilkins

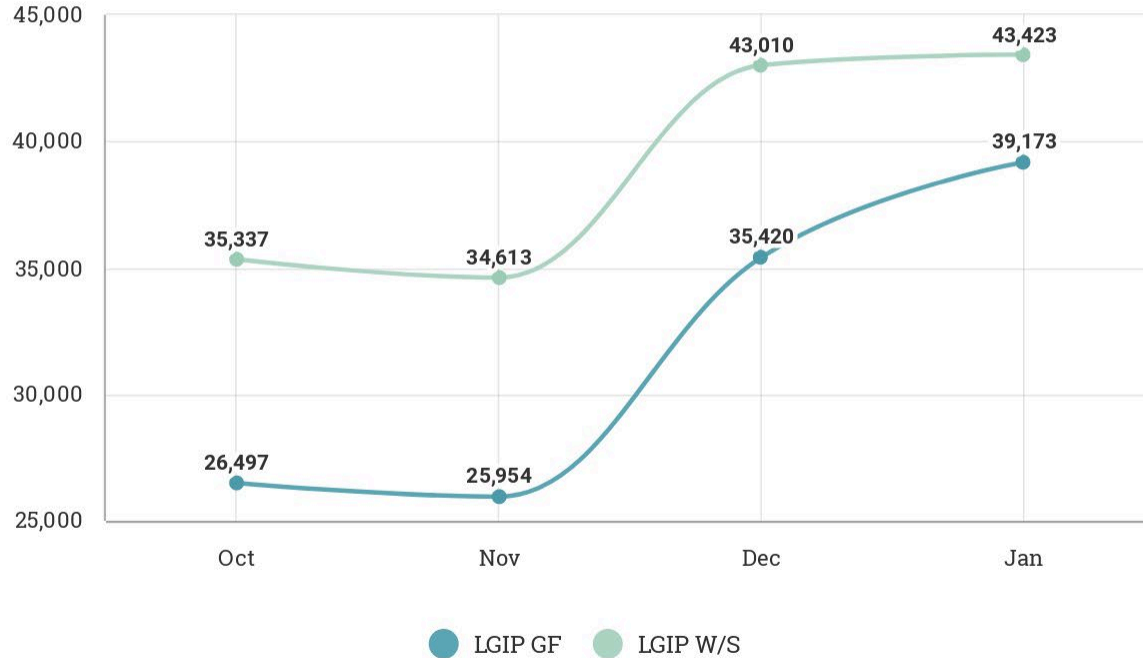
Revenues vs. Expenses

Expenses Revenues



LGIP EARNED INTEREST

LGIP ACCOUNTS



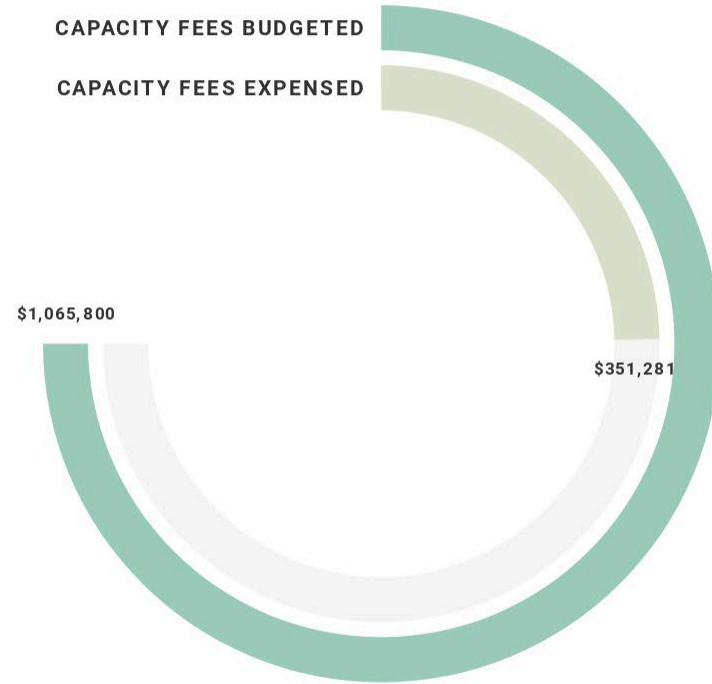
\$282,428

**OCTOBER OVER
JANUARY**

Interest Earned in LGIP
Accounts only.



Budget Allocation - Enterprise Capital Projects

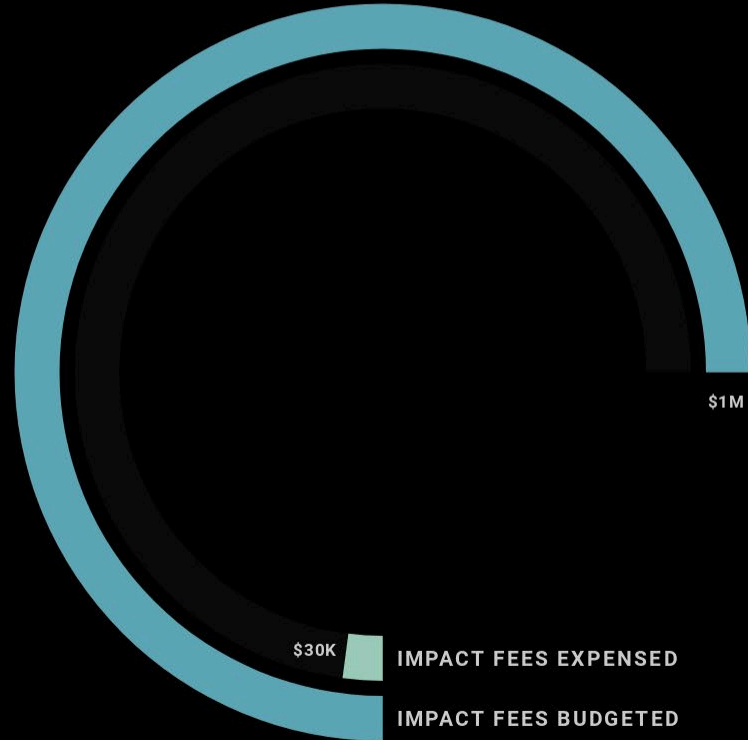


Capacity Fees



Budget Allocation - Capital Projects

Impact Fees





Questions?