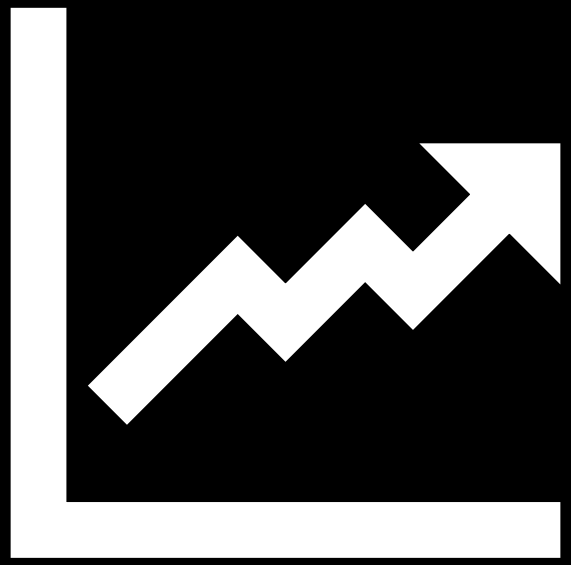
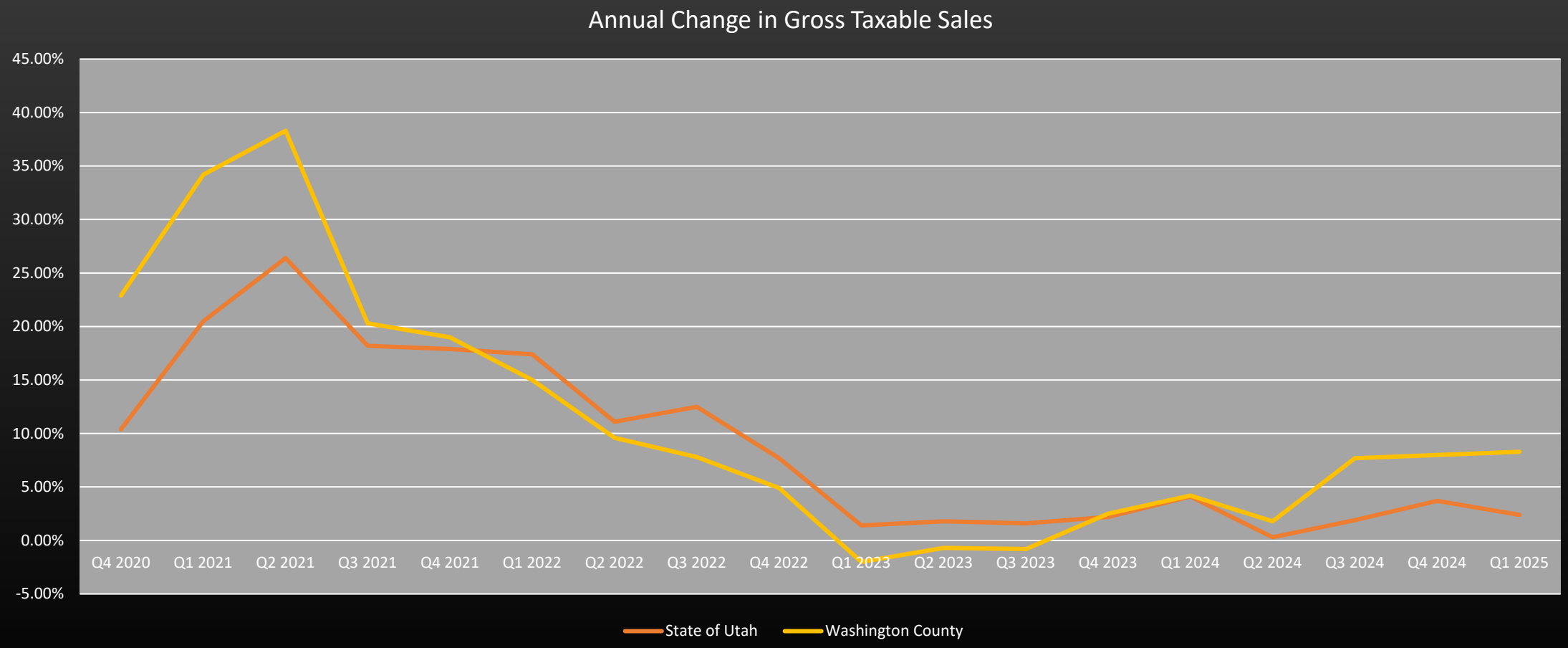


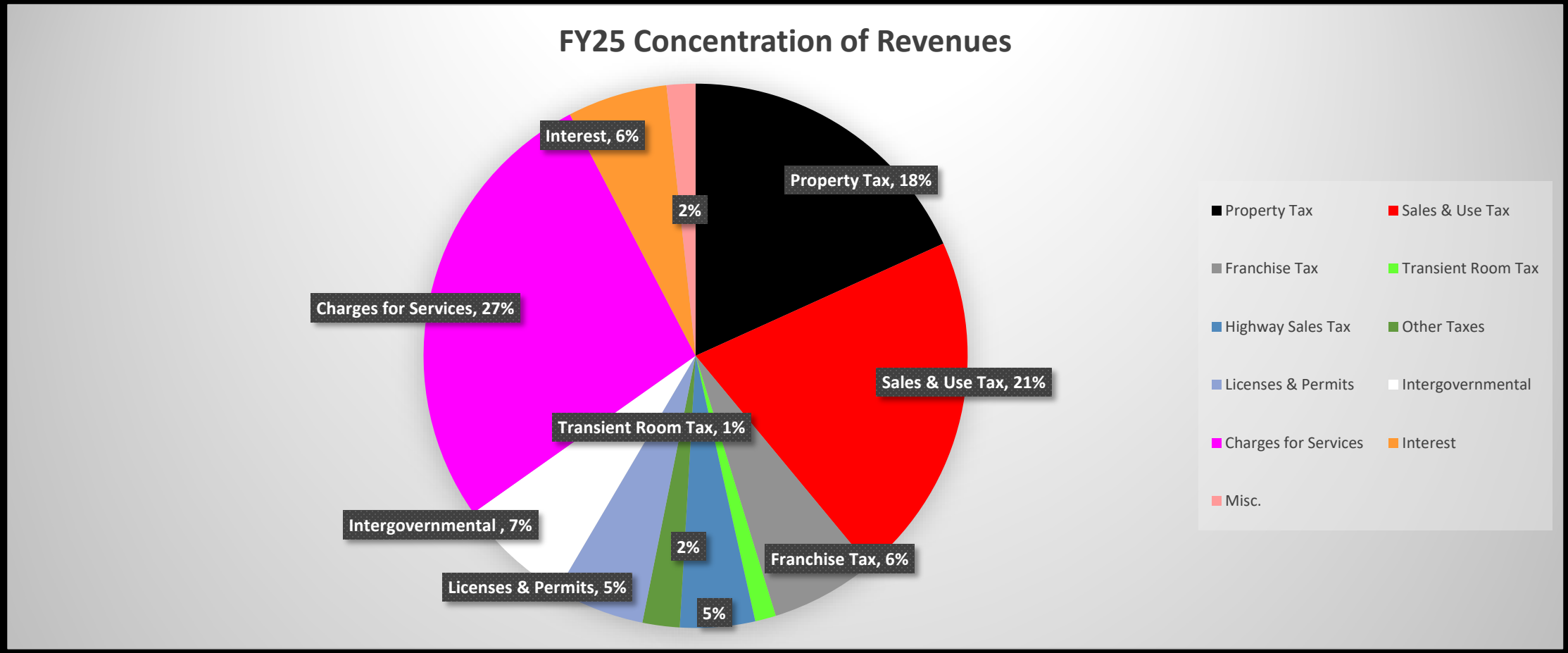
1st Quarter (FY) Financial Report

ECONOMIC OVERVIEW

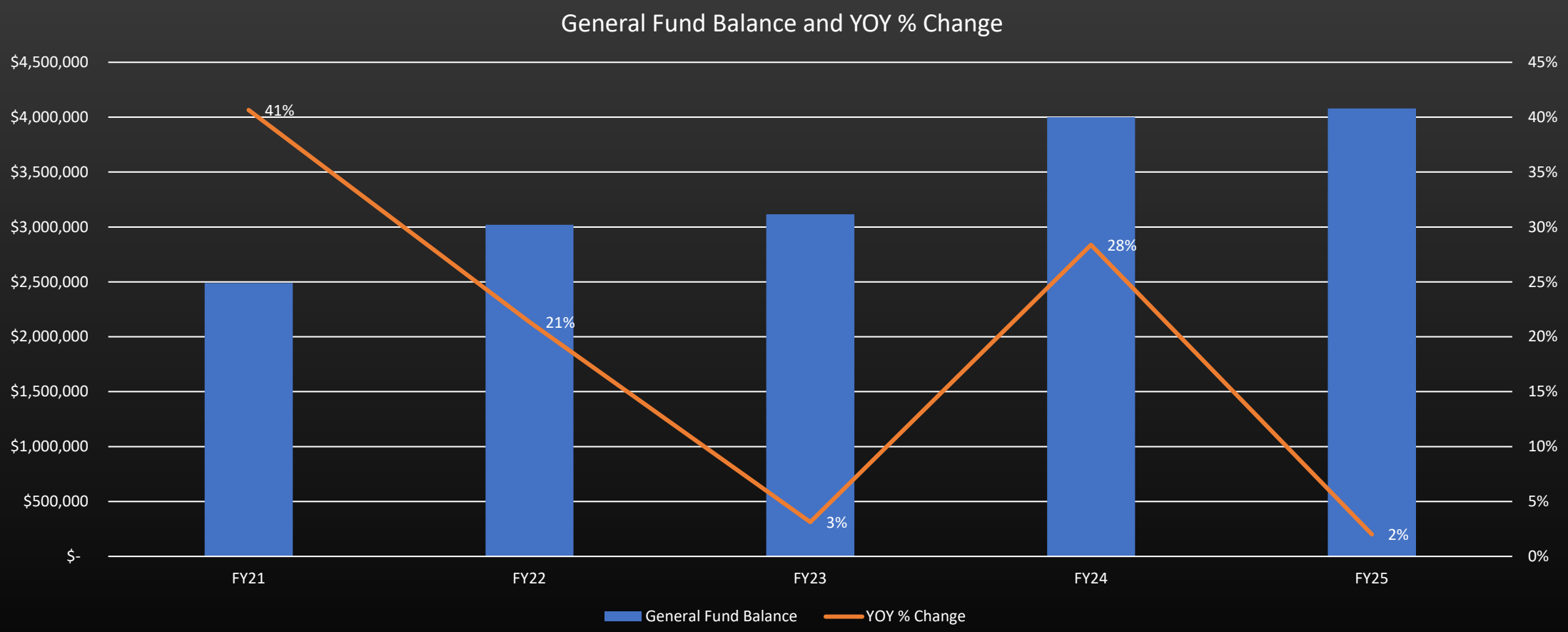


FY25 Recap

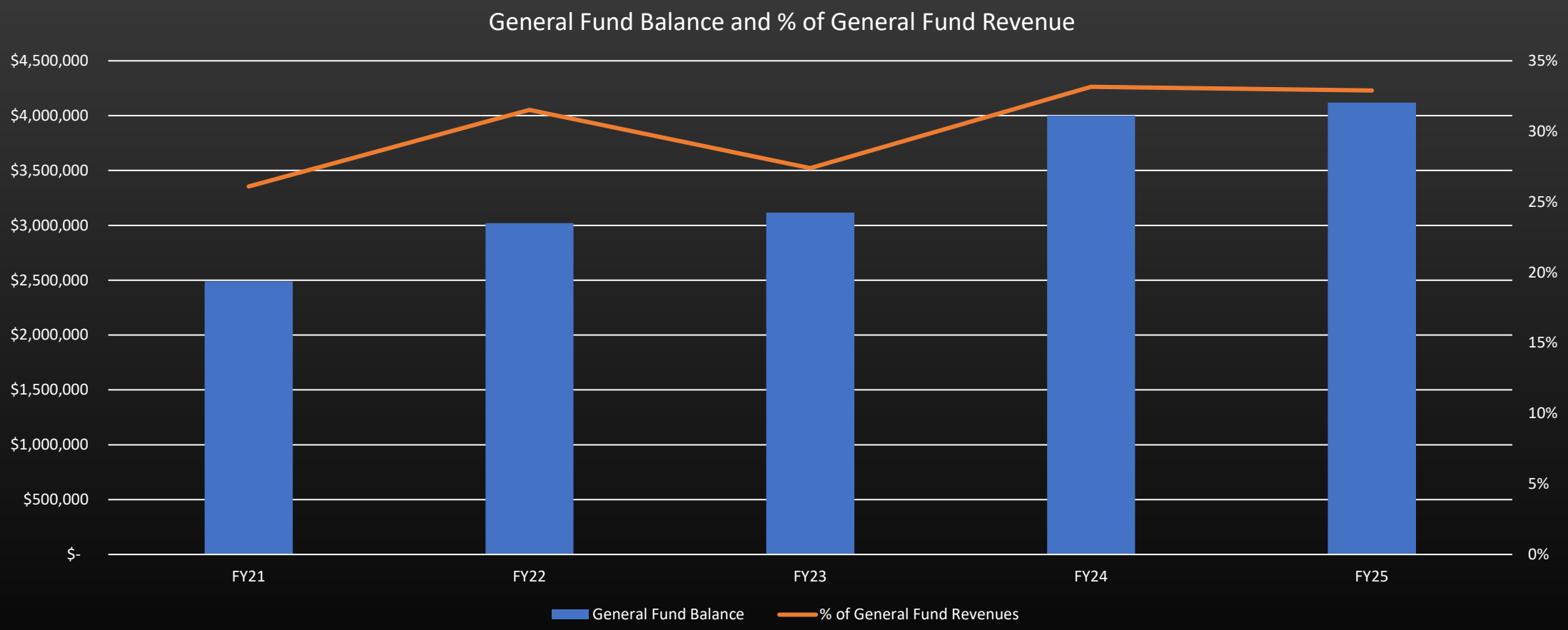
Concentration of Revenues



General Fund Balance



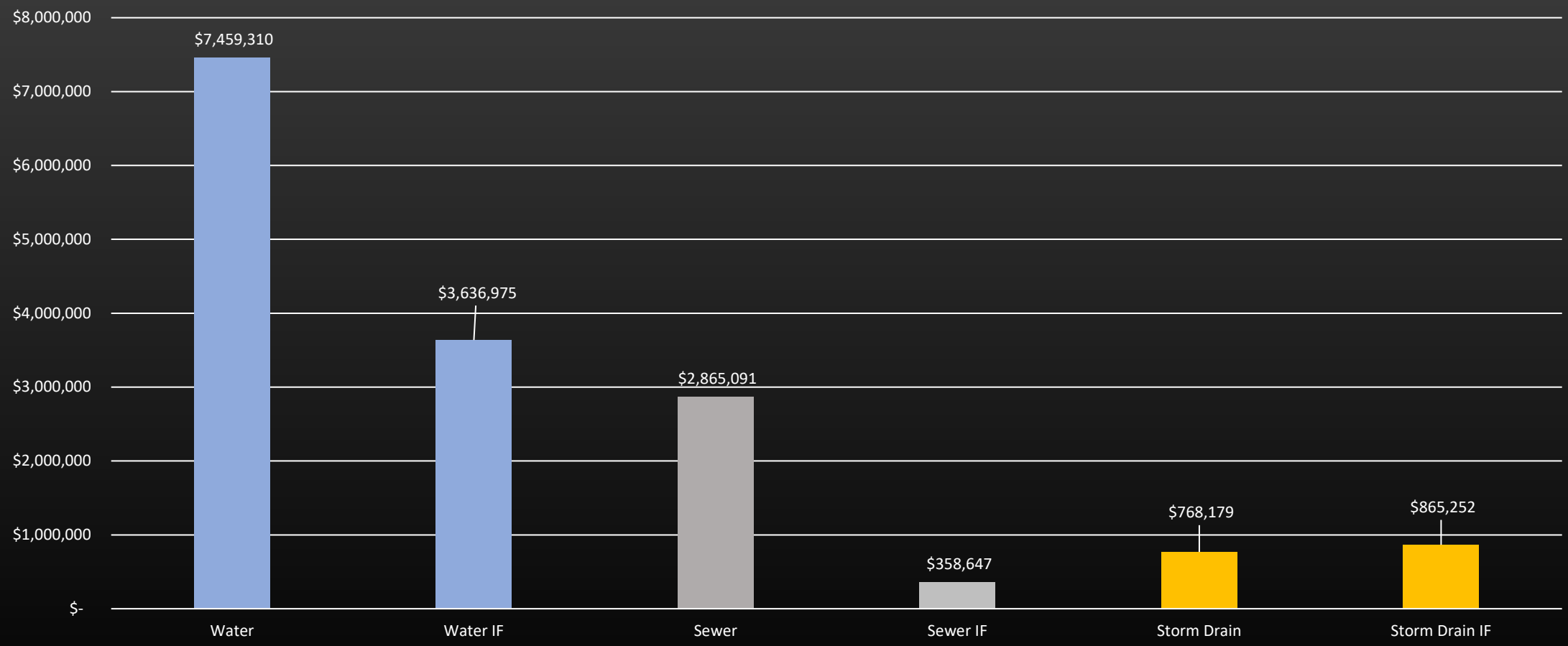
General Fund Balance



Impact Fees and Capital Project Funds

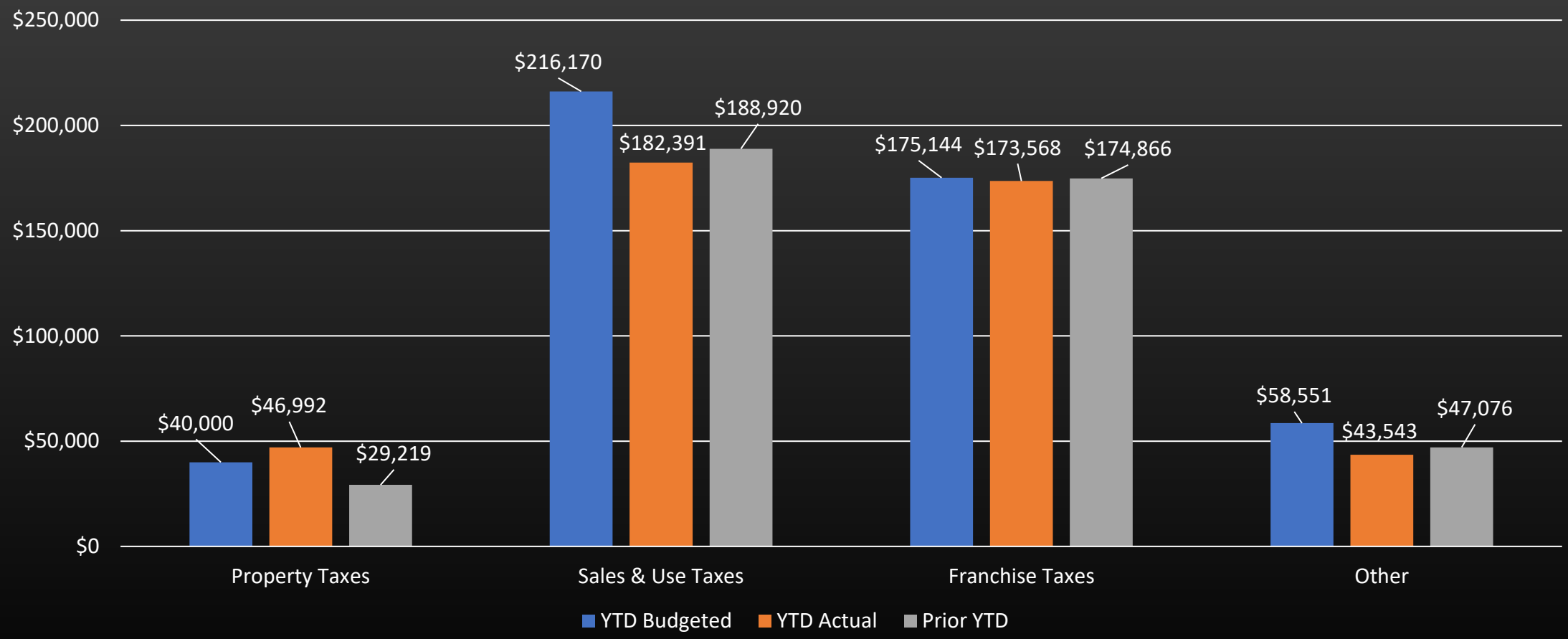


Enterprise Funds – Savings and Impact Fees

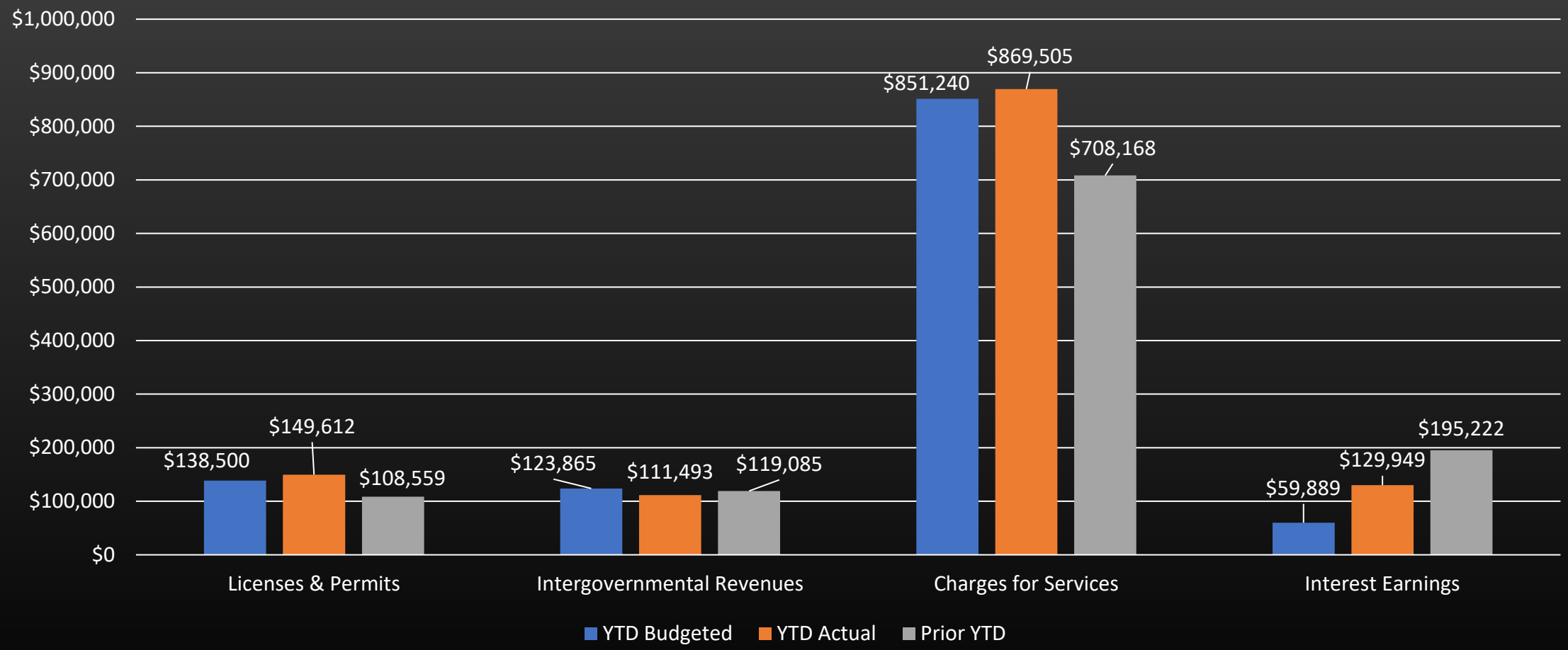


FY26 Q1

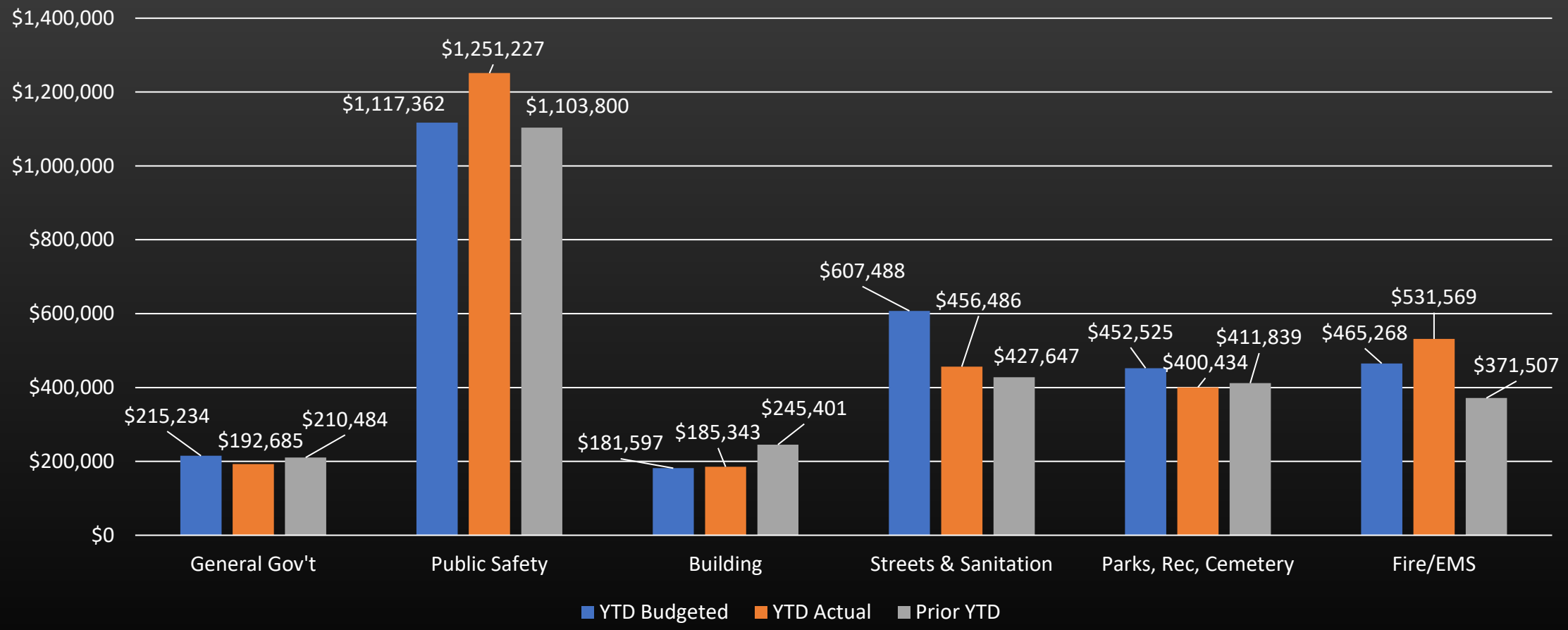
GENERAL FUND – TAX REVENUES



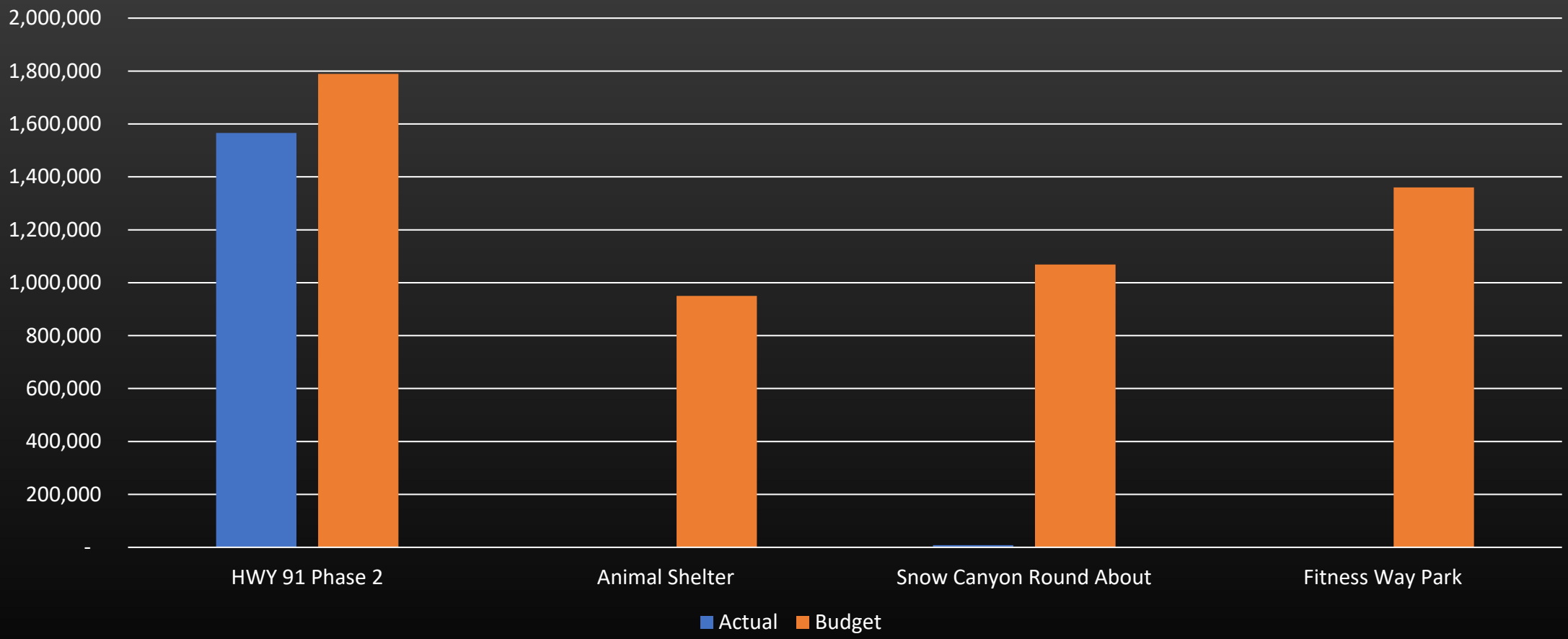
GENERAL FUND – OTHER REVENUES



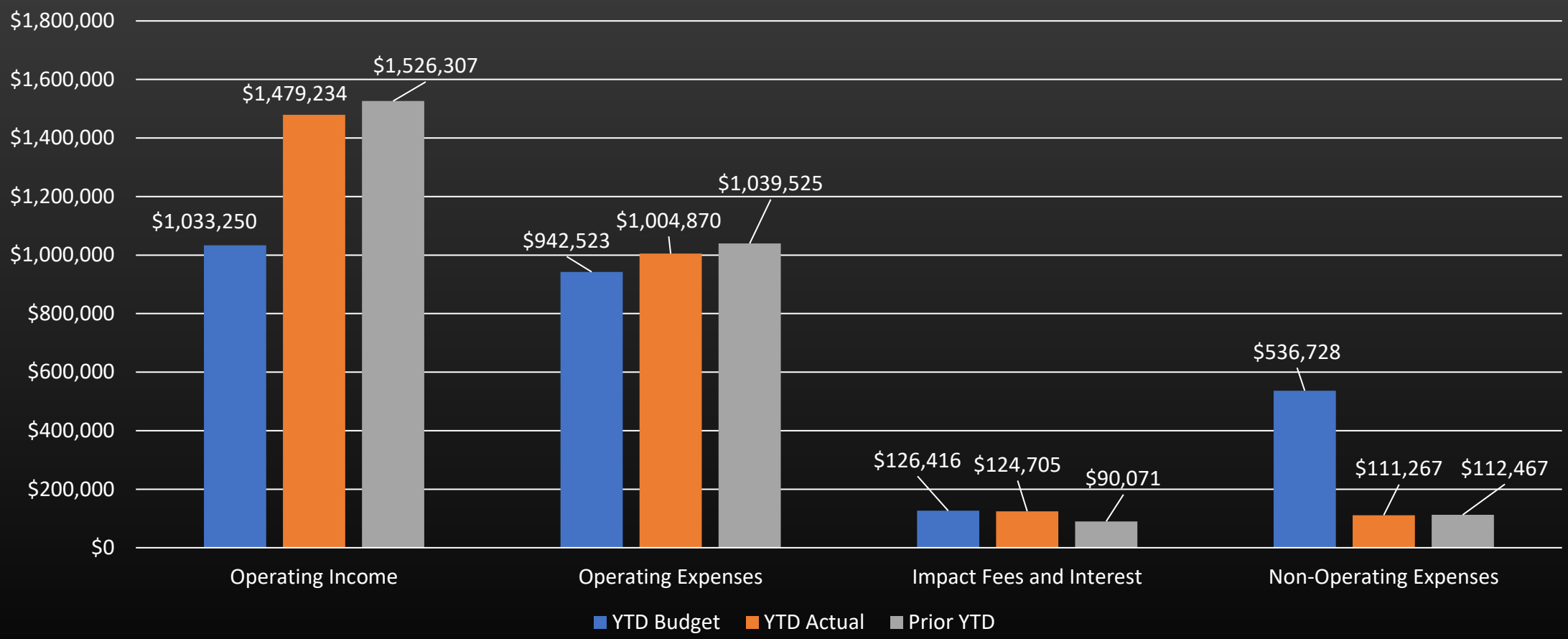
GENERAL FUND - EXPENDITURES



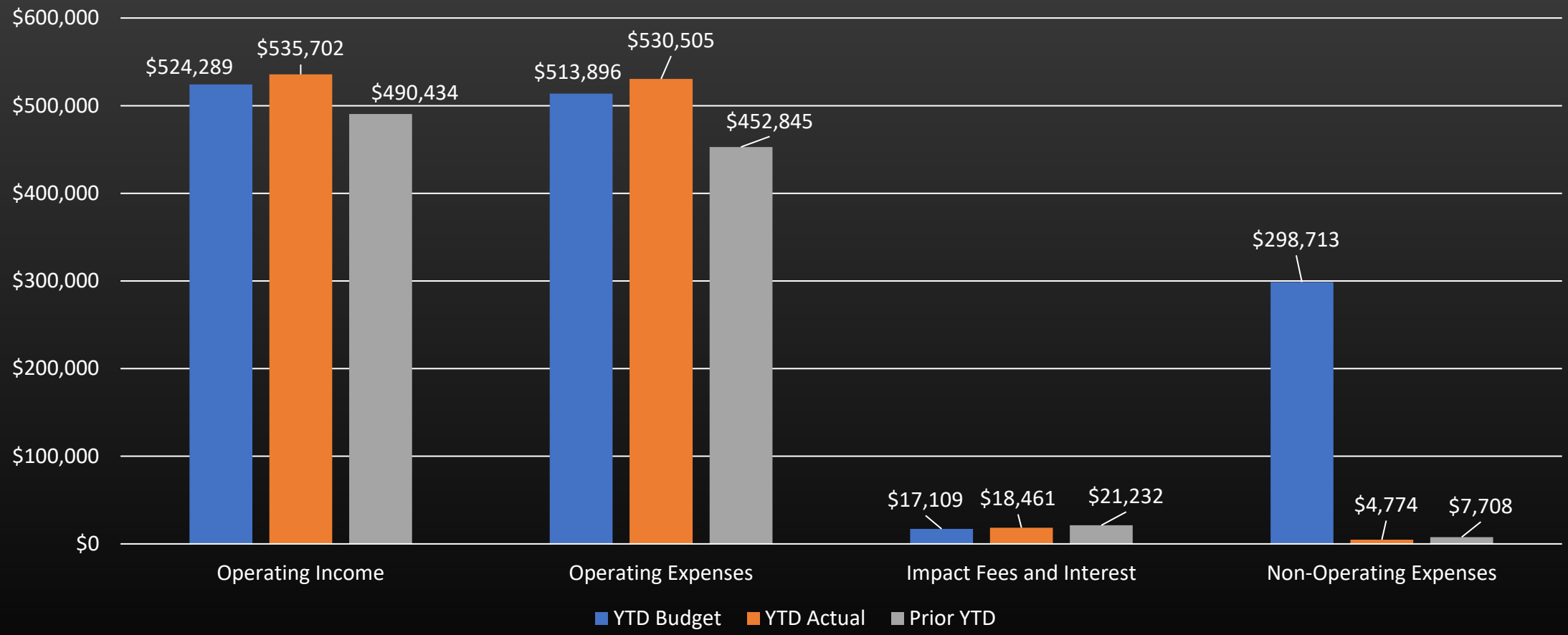
CAPITAL PROJECTS



WATER 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
$1,033,250
$1,479,234
$1,526,307
$942,523
$1,004,870
$1,039,525
$126,416
$124,705
$90,071
$536,728
$111,267
$112,467
Operating Income
Operating Expenses
Impact Fees and Interest
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

SEWER FUND


$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
$524,289
$535,702
$490,434
$513,896
$530,505
$452,845
$17,109
$18,461
$21,232
$298,713
$4,774
$7,708
Operating Income
Operating Expenses
Impact Fees and Interest
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND

