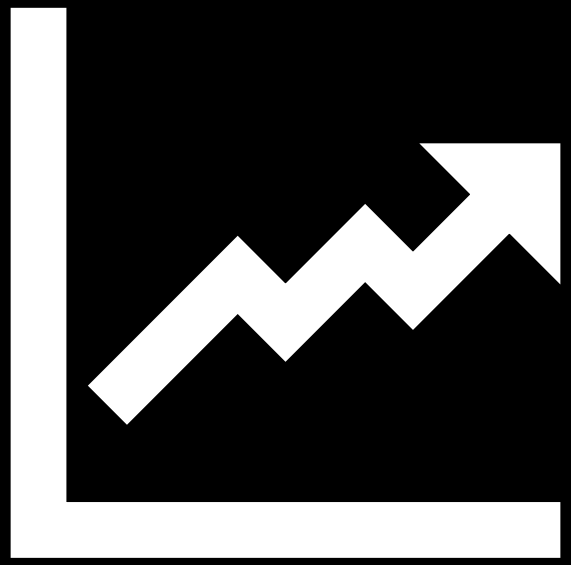
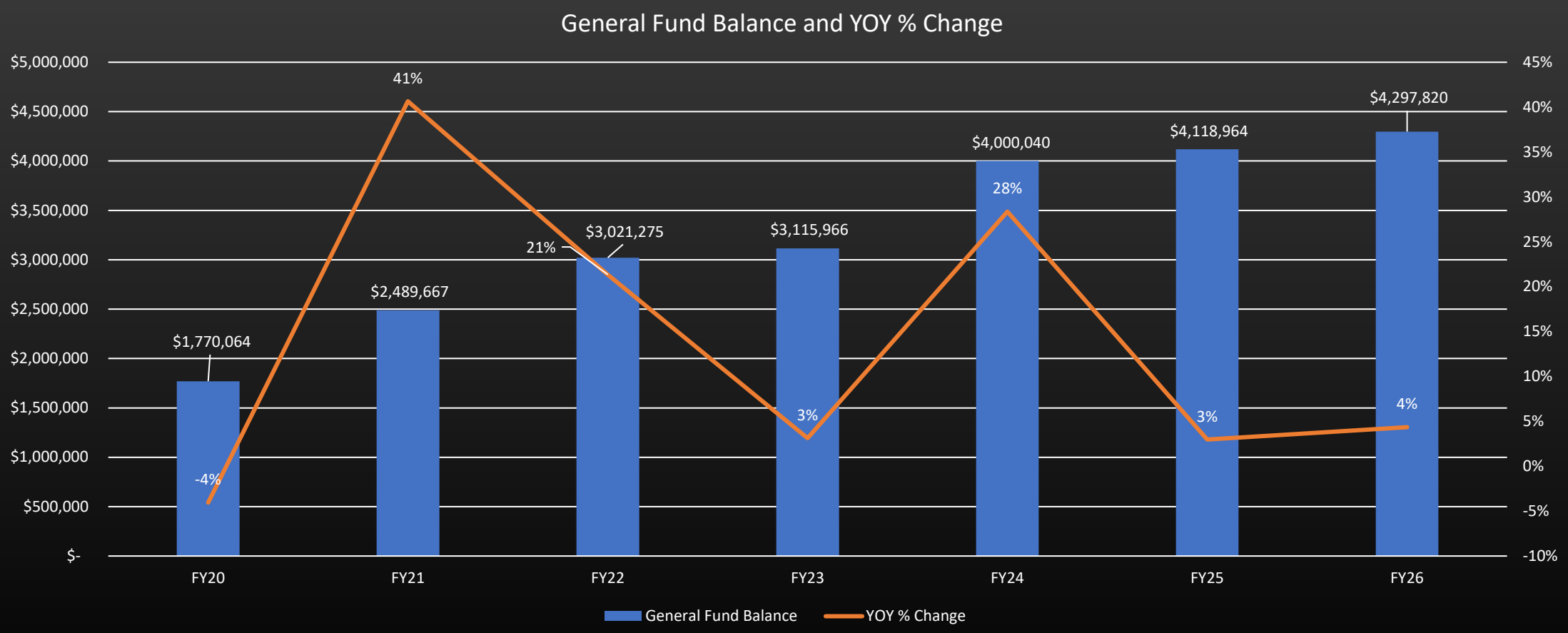


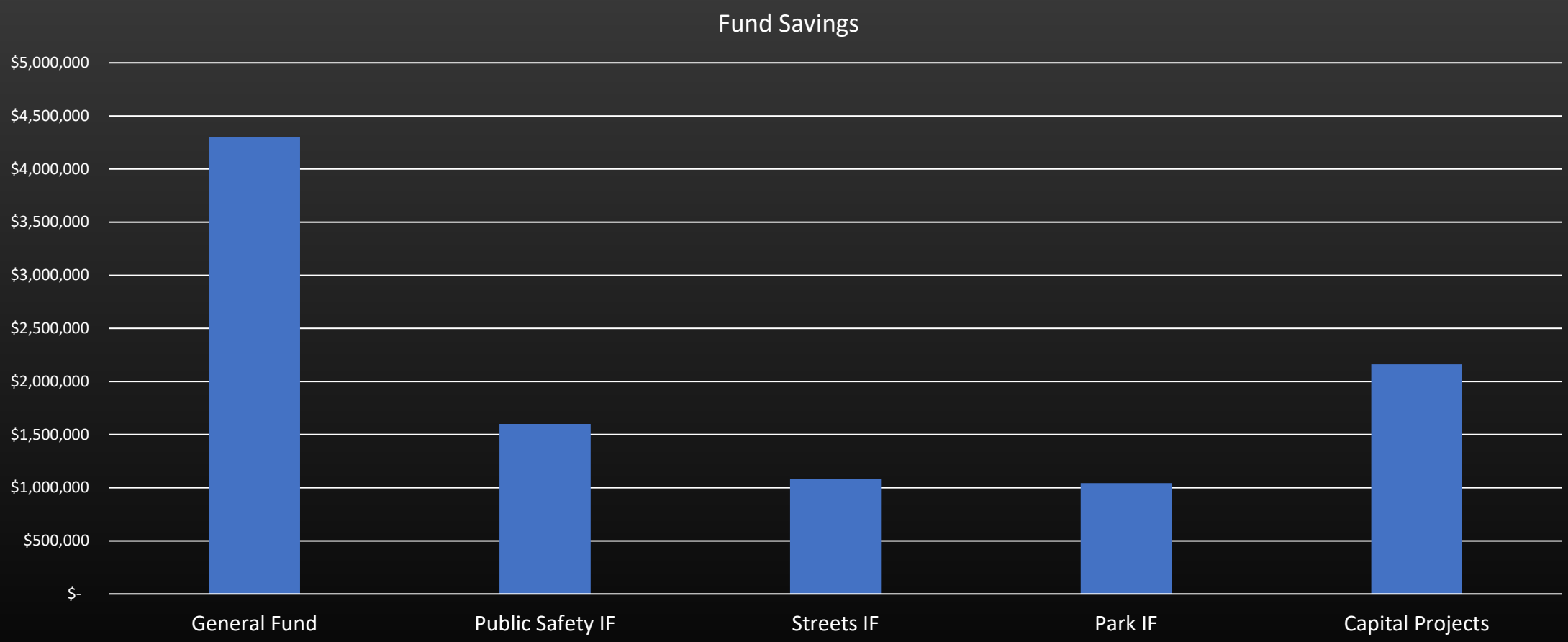
4th Quarter (FY) Financial Report

(All FY26 figures are estimates and not final)

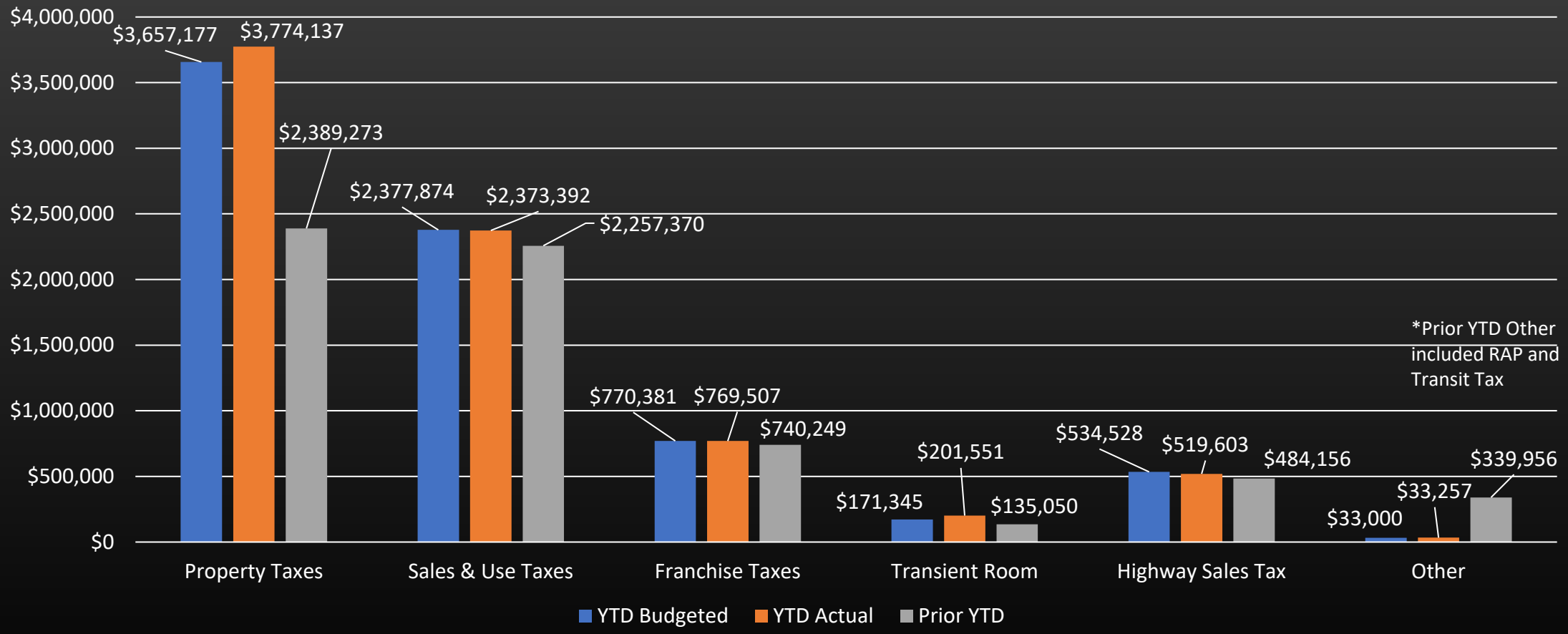
General Fund Balance



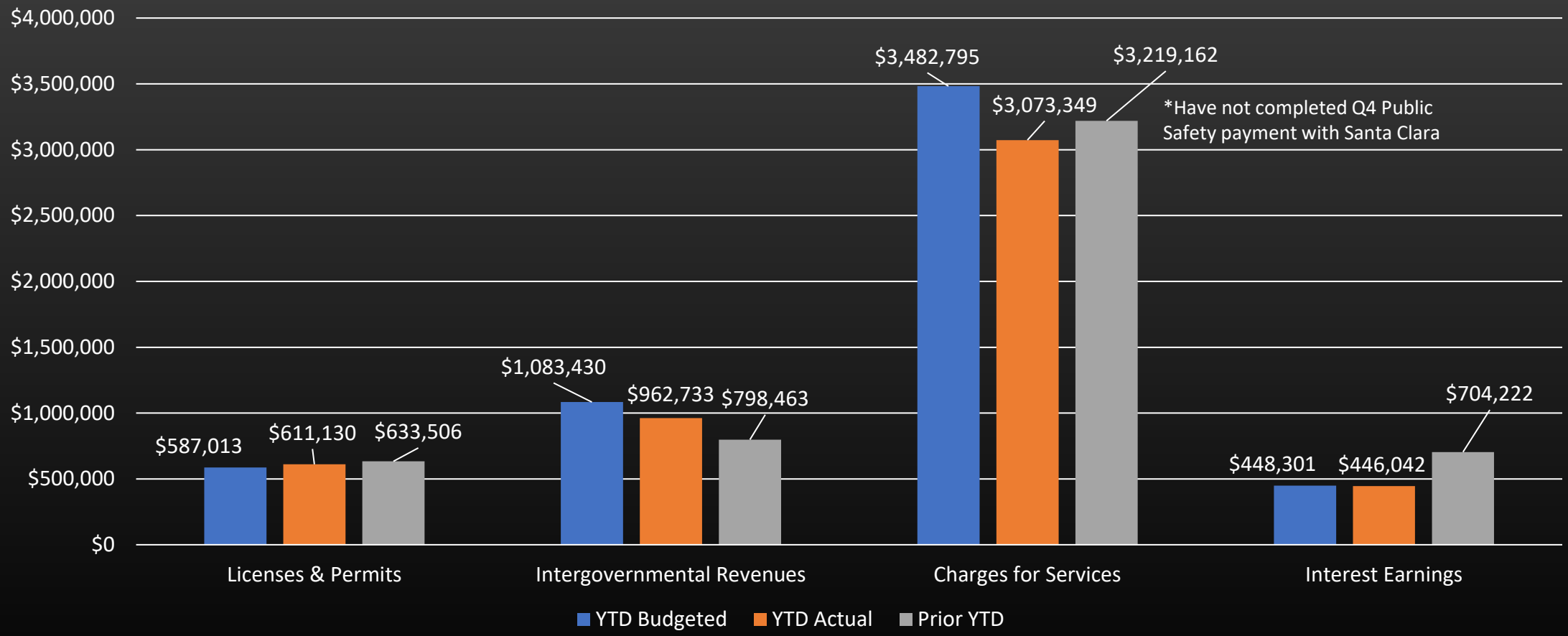
Fund Savings



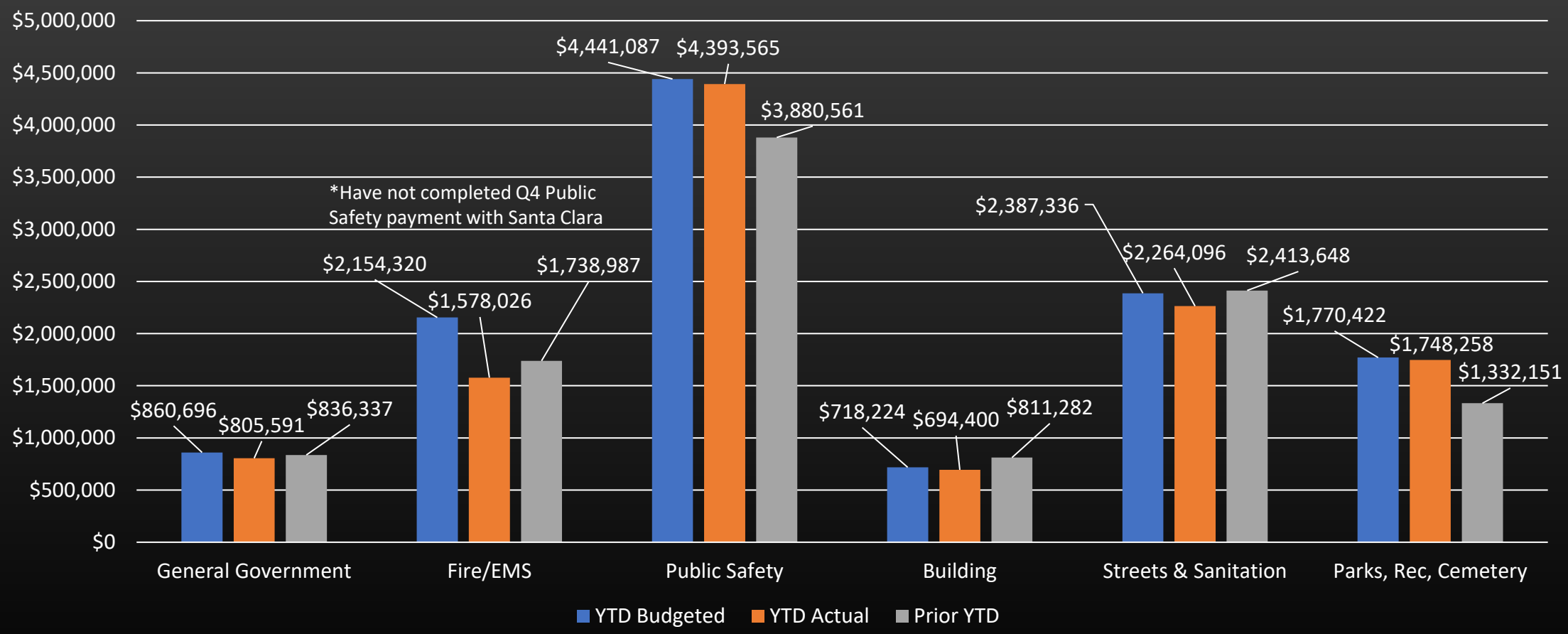
GENERAL FUND – TAX REVENUES



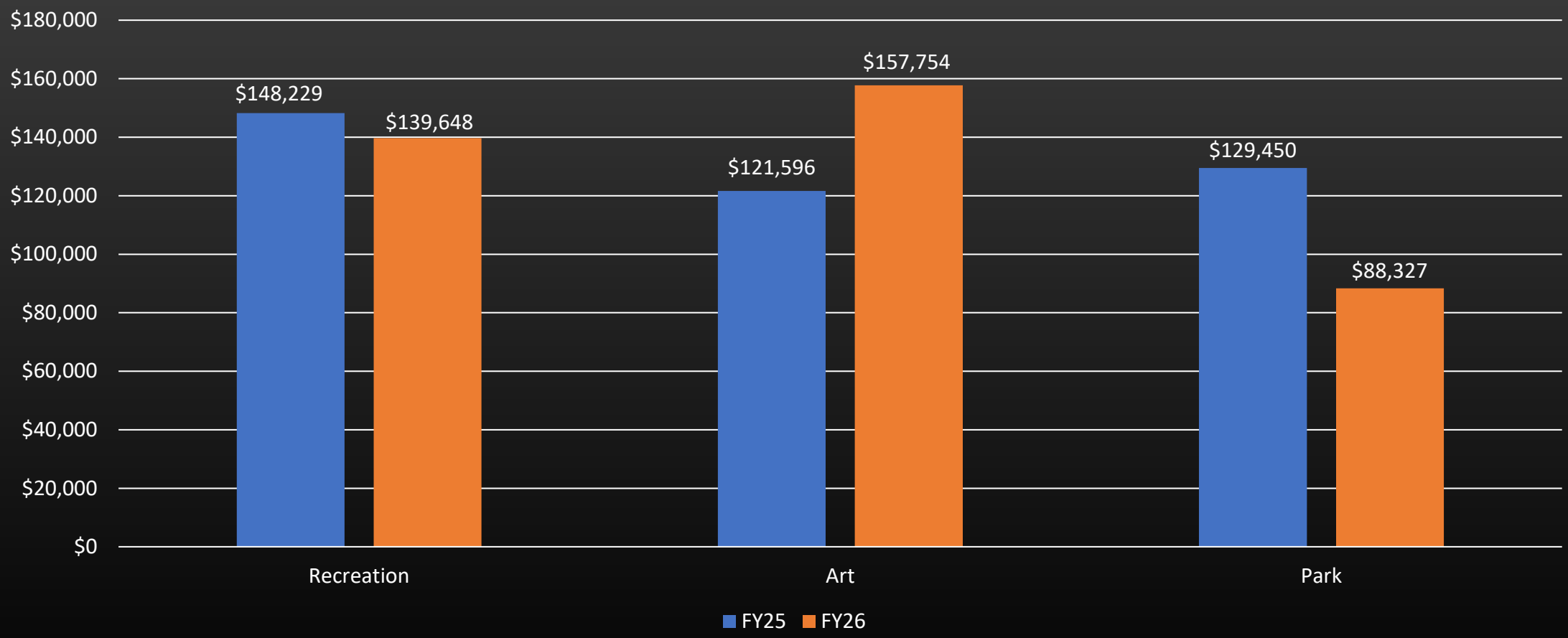
GENERAL FUND – OTHER REVENUES



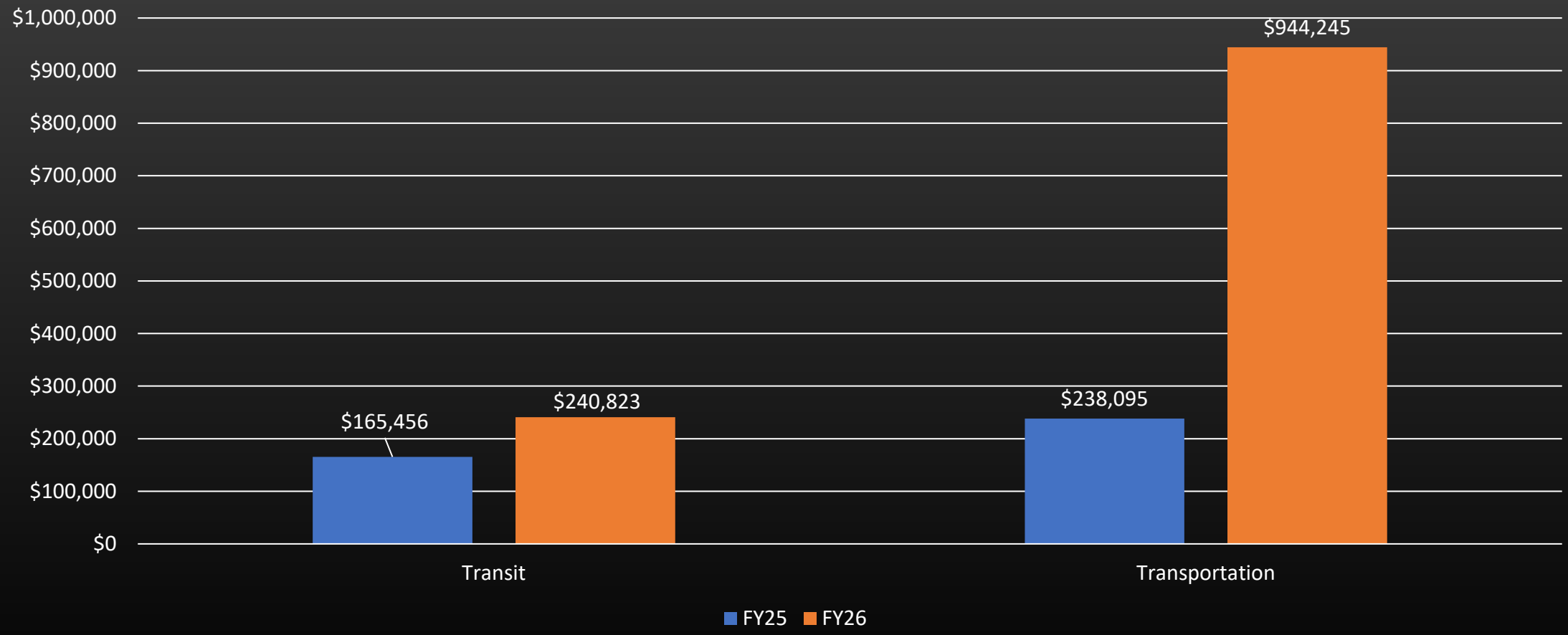
GENERAL FUND - EXPENDITURES



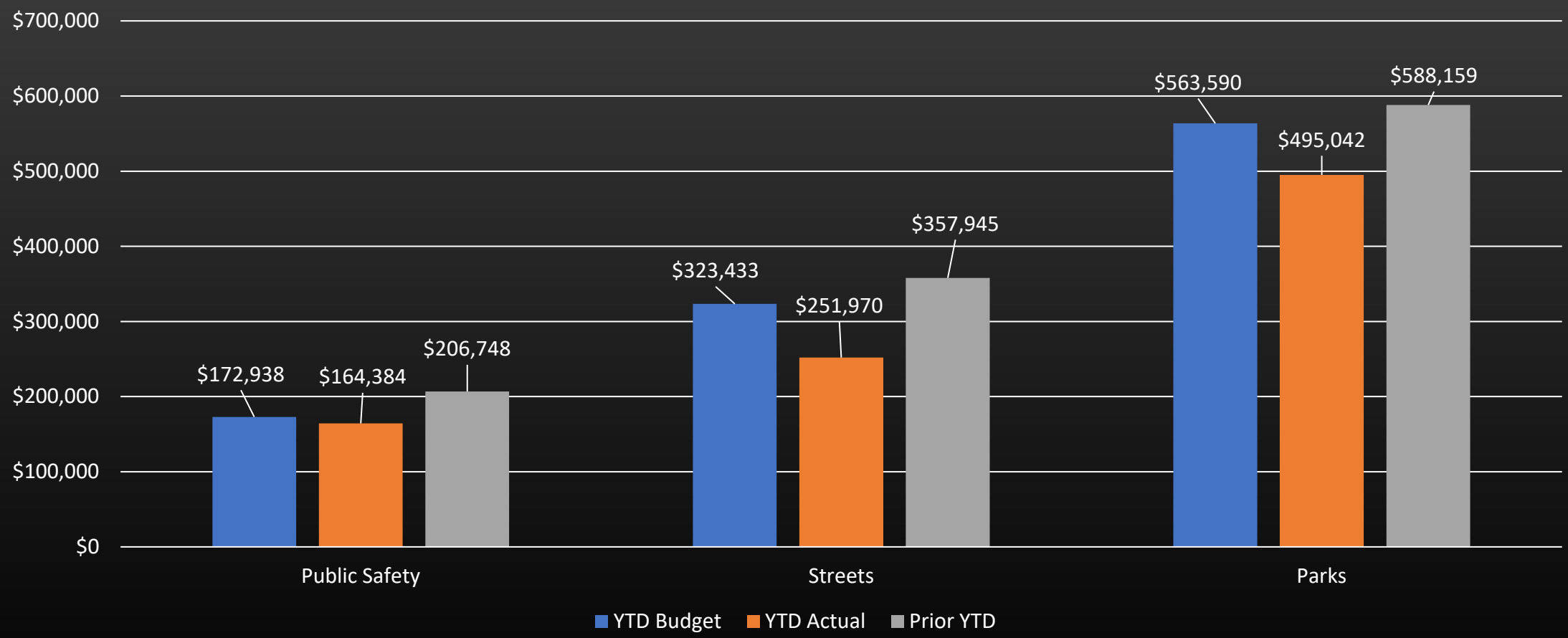
RAP Tax Fund Savings



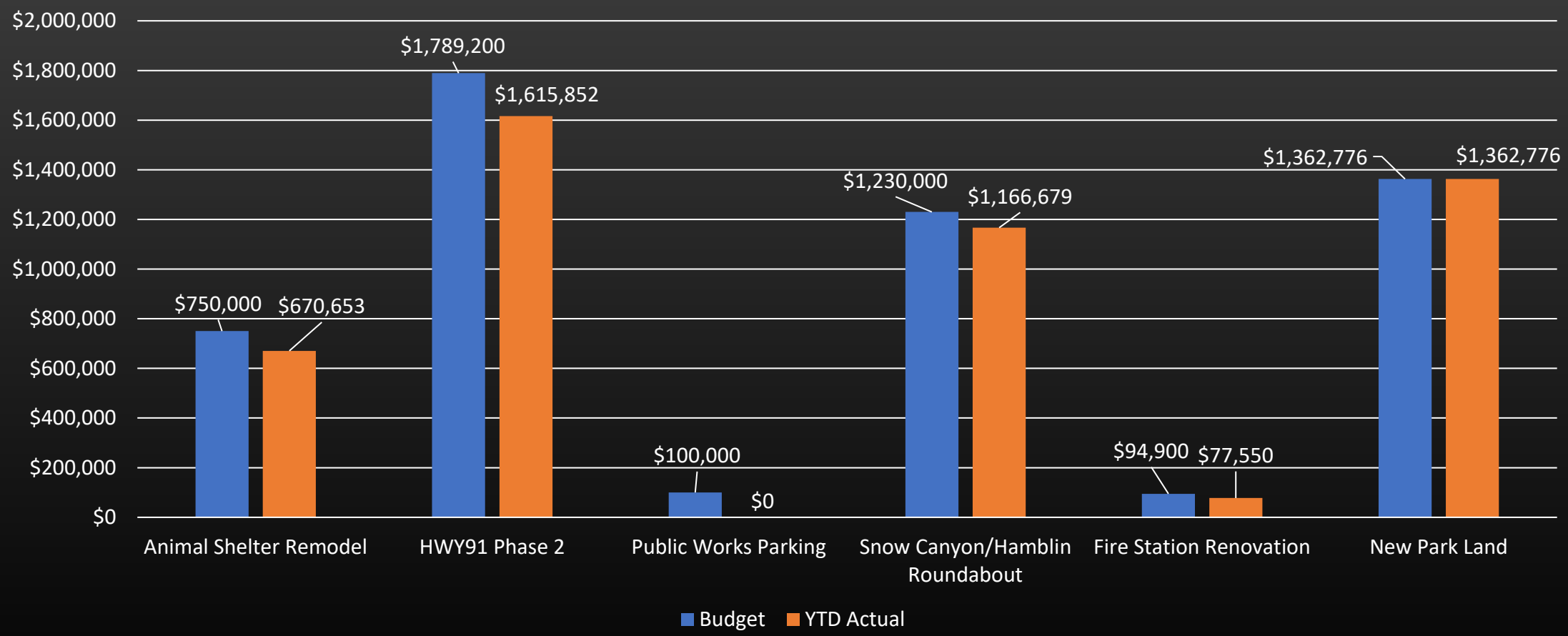
Transportation Tax Fund Savings



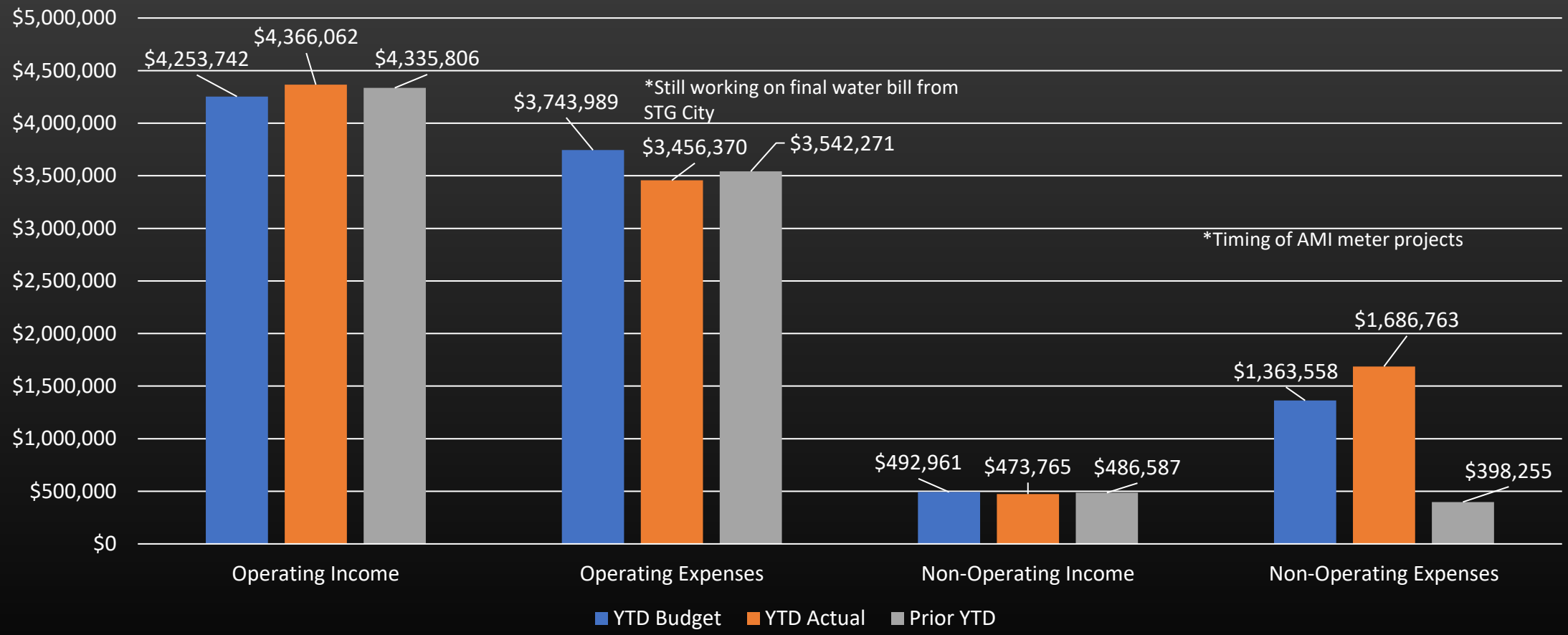
IMPACT FEES FUNDS



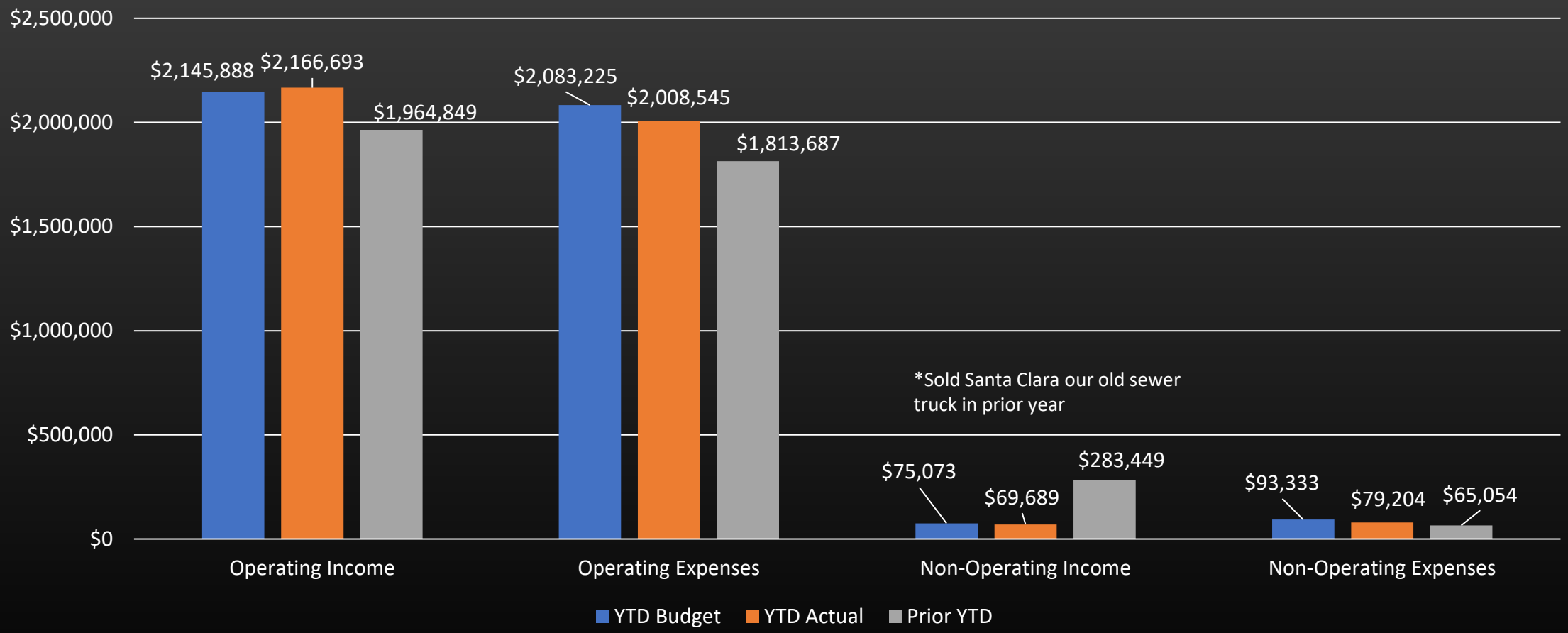
CAPITAL PROJECTS



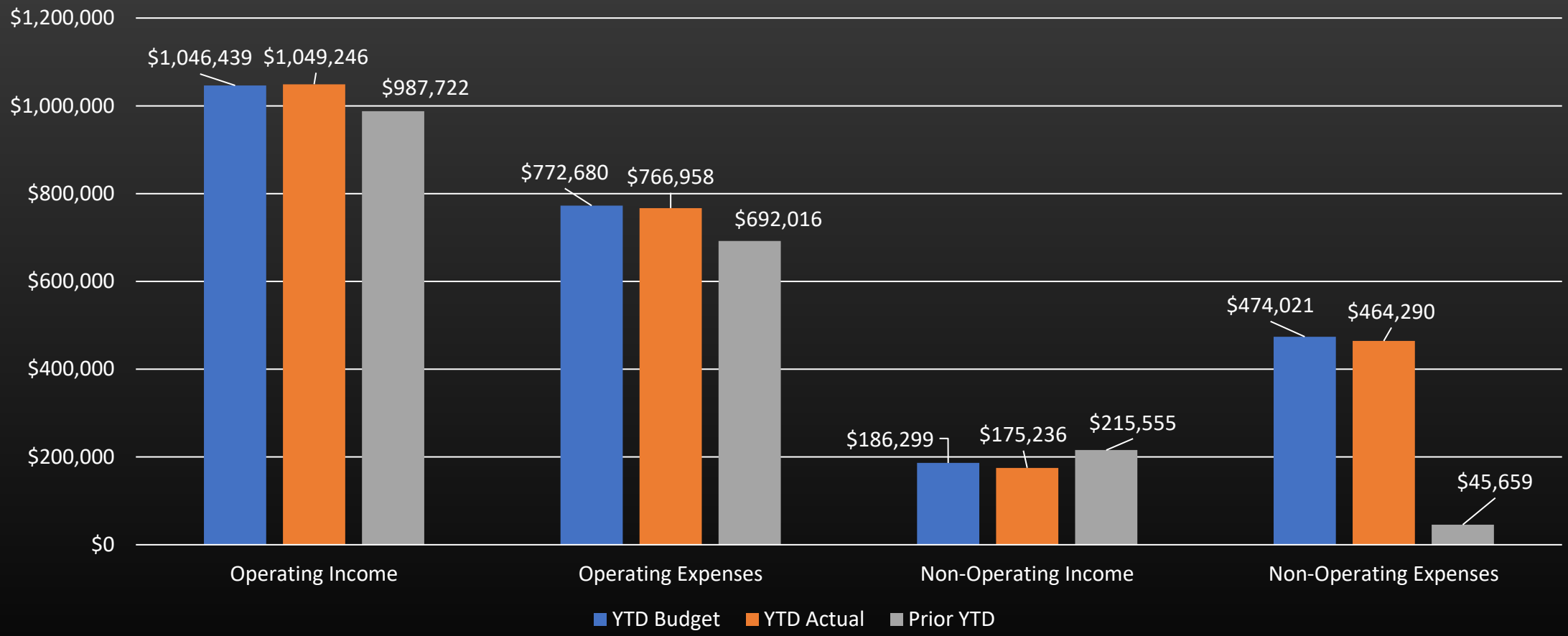
WATER FUND


$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
$4,253,742
$4,366,062
$4,335,806
$3,743,989
$3,456,370
$3,542,271
$492,961
$473,765
$486,587
$1,363,558
$1,686,763
$398,255
*Still working on final water bill from STG City
*Timing of AMI meter projects
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
$2,145,888
$2,166,693
$1,964,849
$2,083,225
$2,008,545
$1,813,687
$75,073
$69,689
$283,449
$93,333
$79,204
$65,054
*Sold Santa Clara our old sewer truck in prior year
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND



Enterprise Savings Accounts

