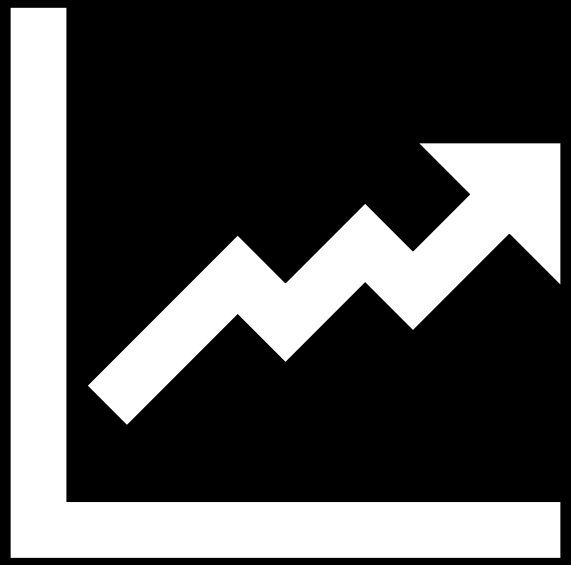
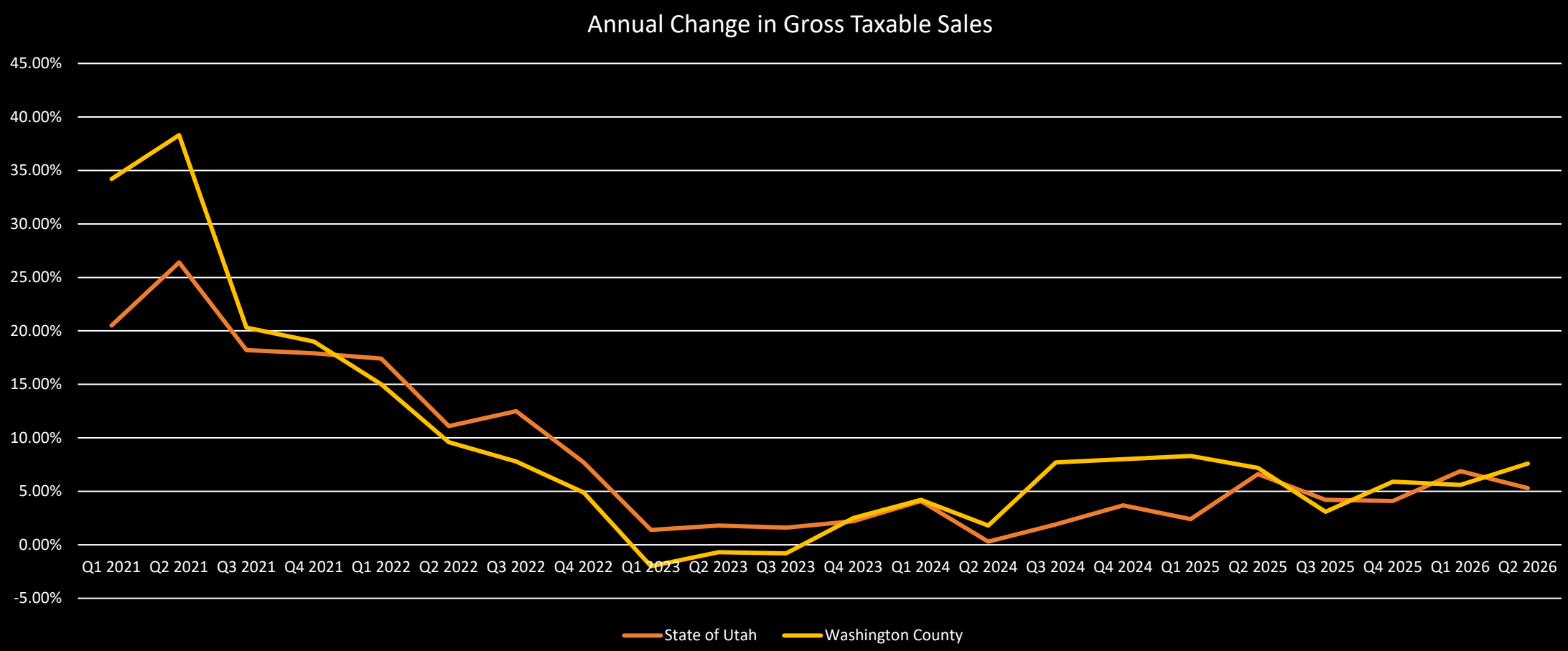


1st Quarter (FY) Financial Report

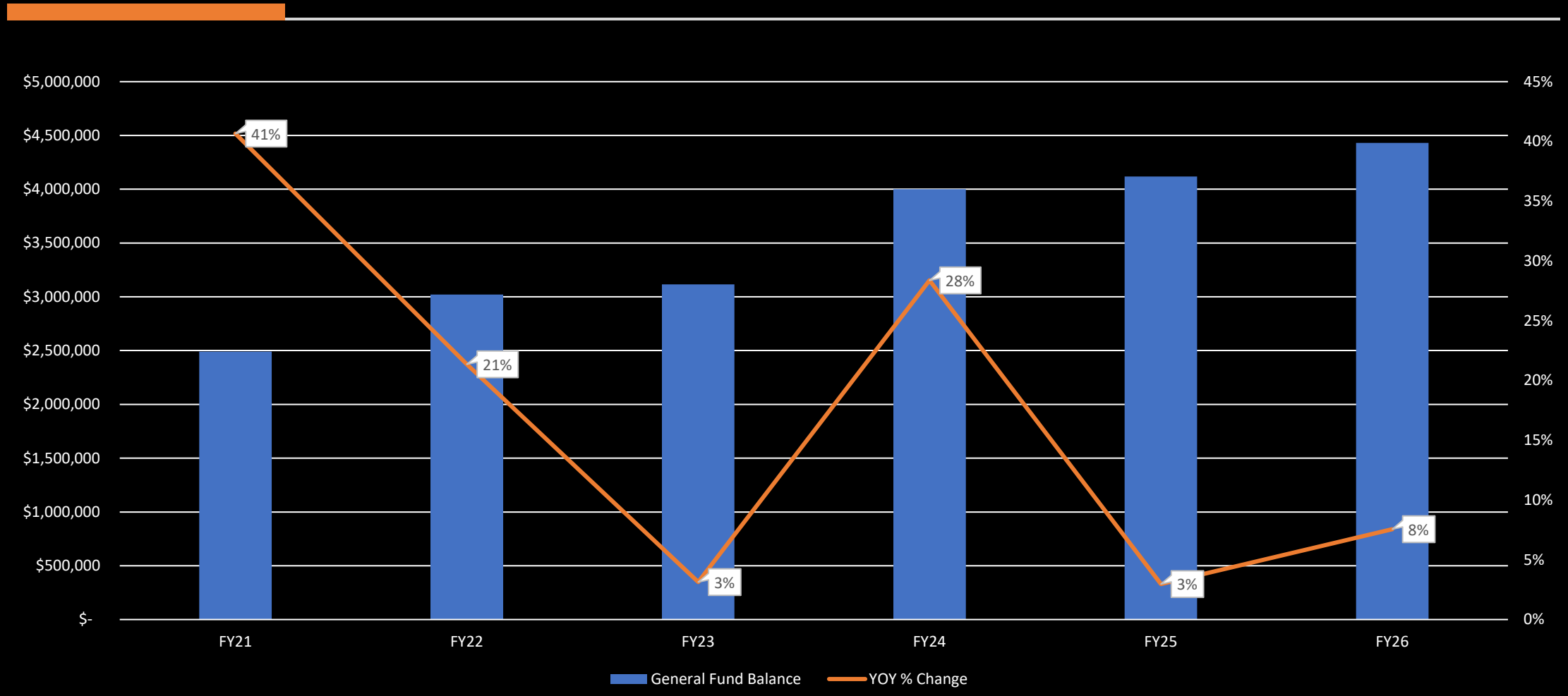
ECONOMIC OVERVIEW



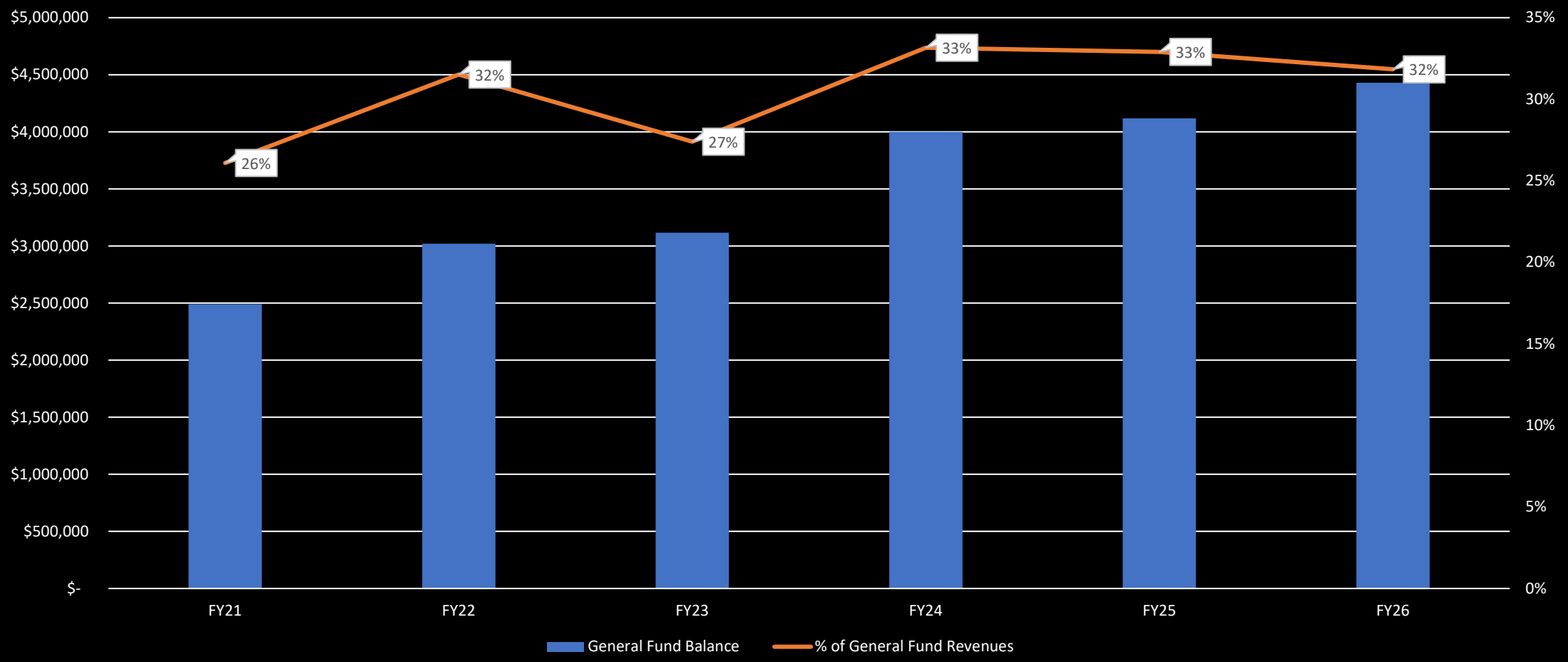
Source: Department of Workforce Services

FY26 Recap

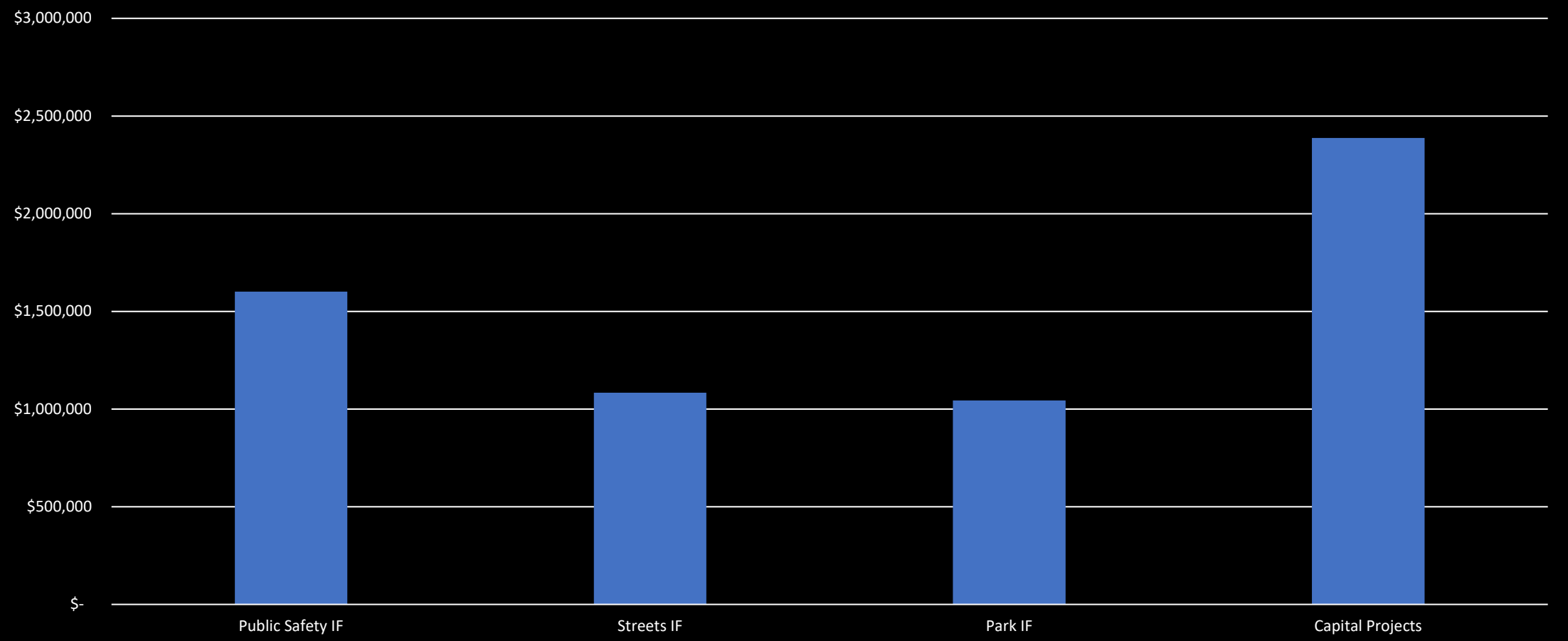
General Fund Balance and YOY % Change



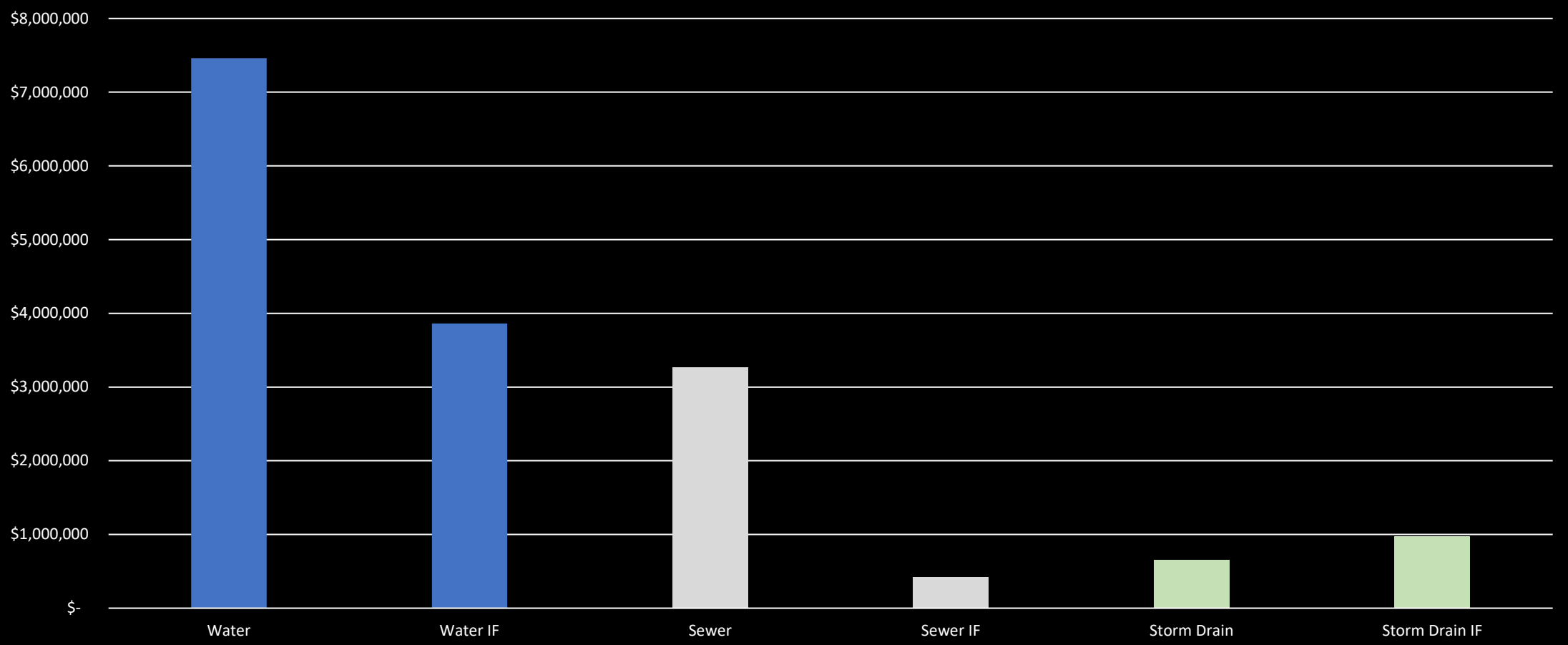
General Fund Balance and % of General Fund Revenue



Impact Fees and Capital Project Savings

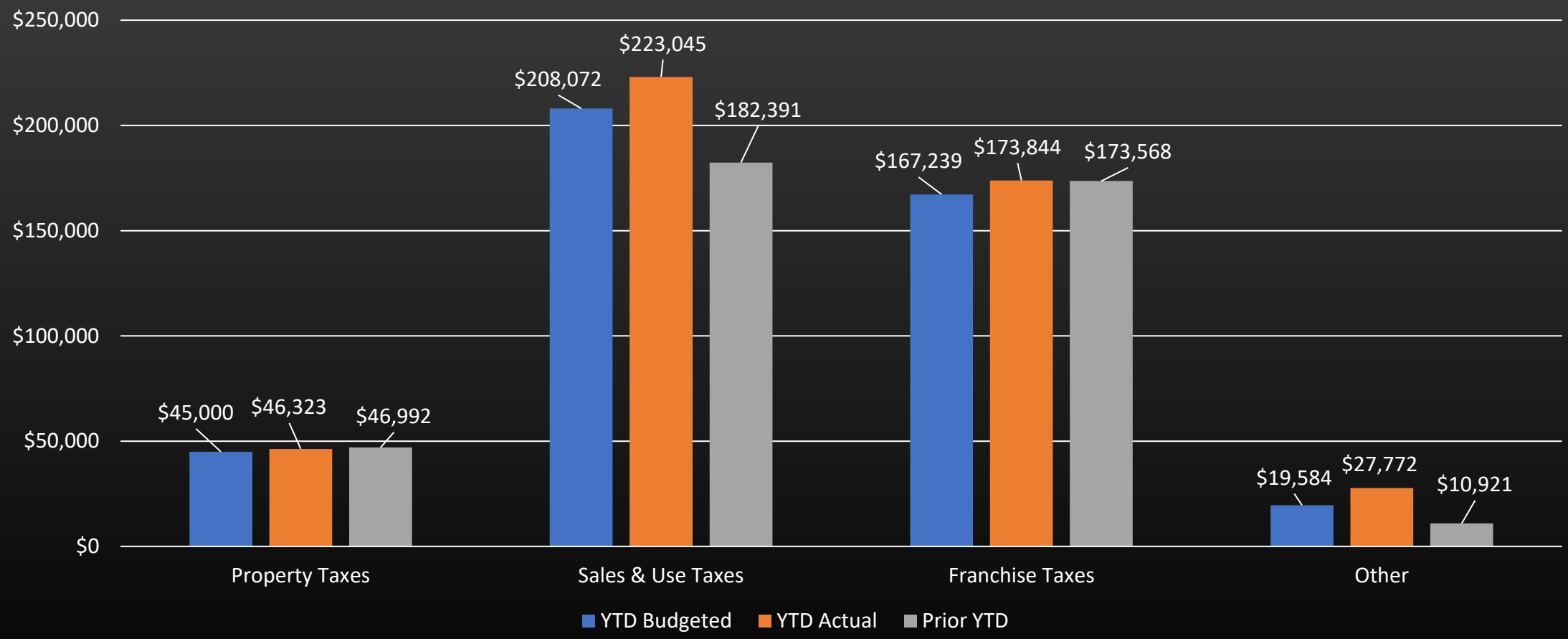


Enterprise Funds – Savings and Impact Fees

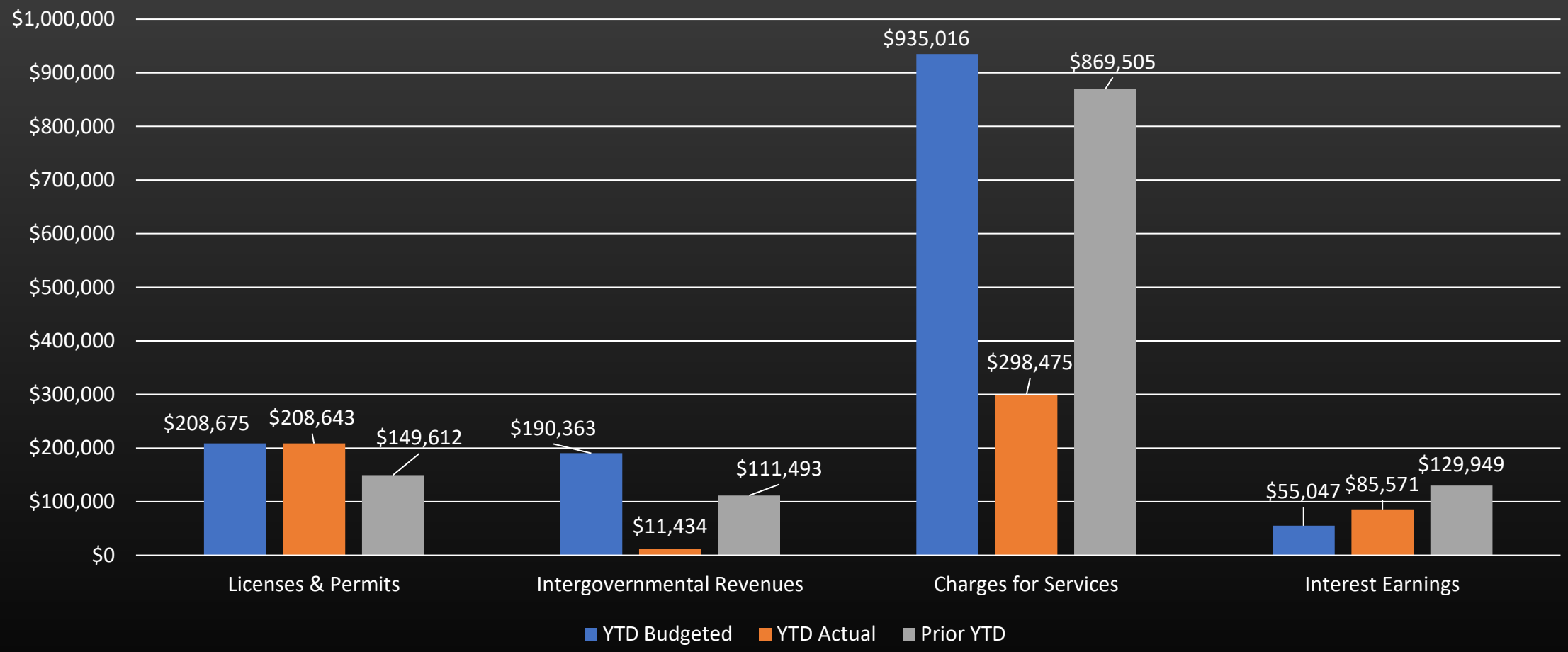


FY27 Q1

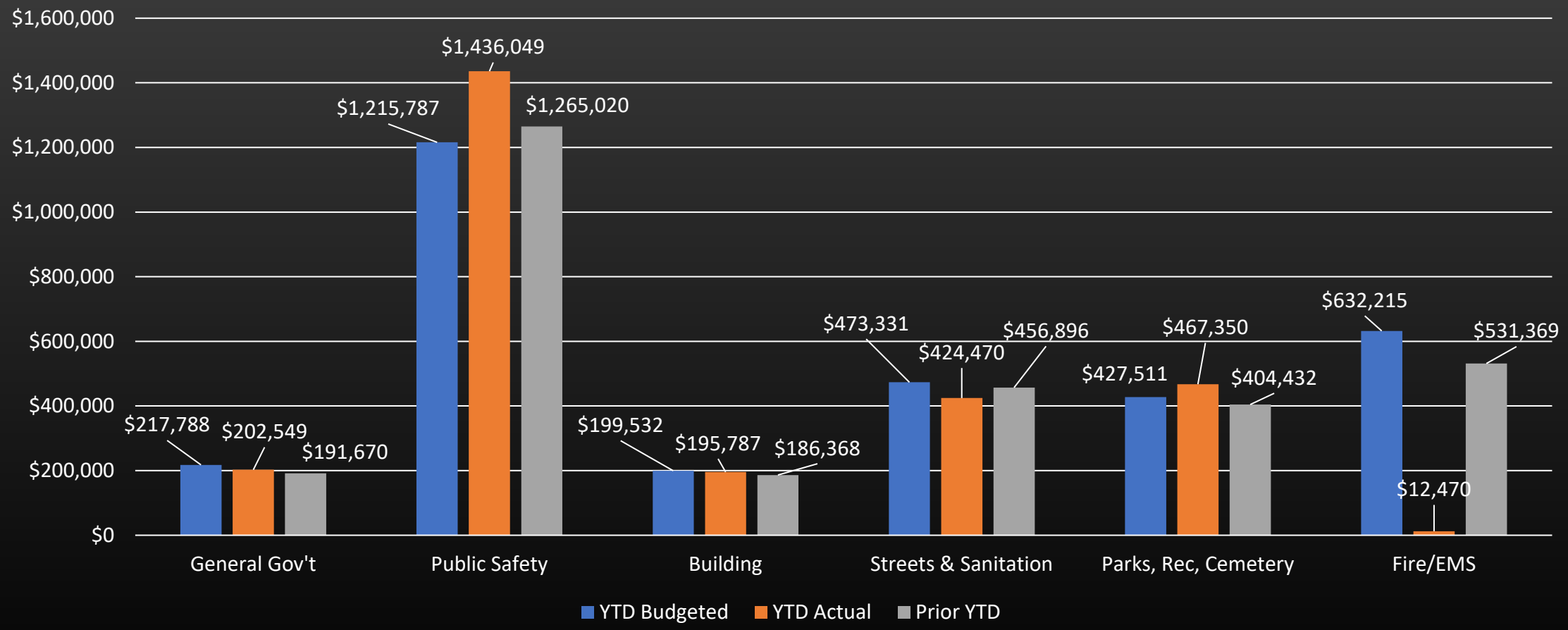
GENERAL FUND – TAX REVENUES



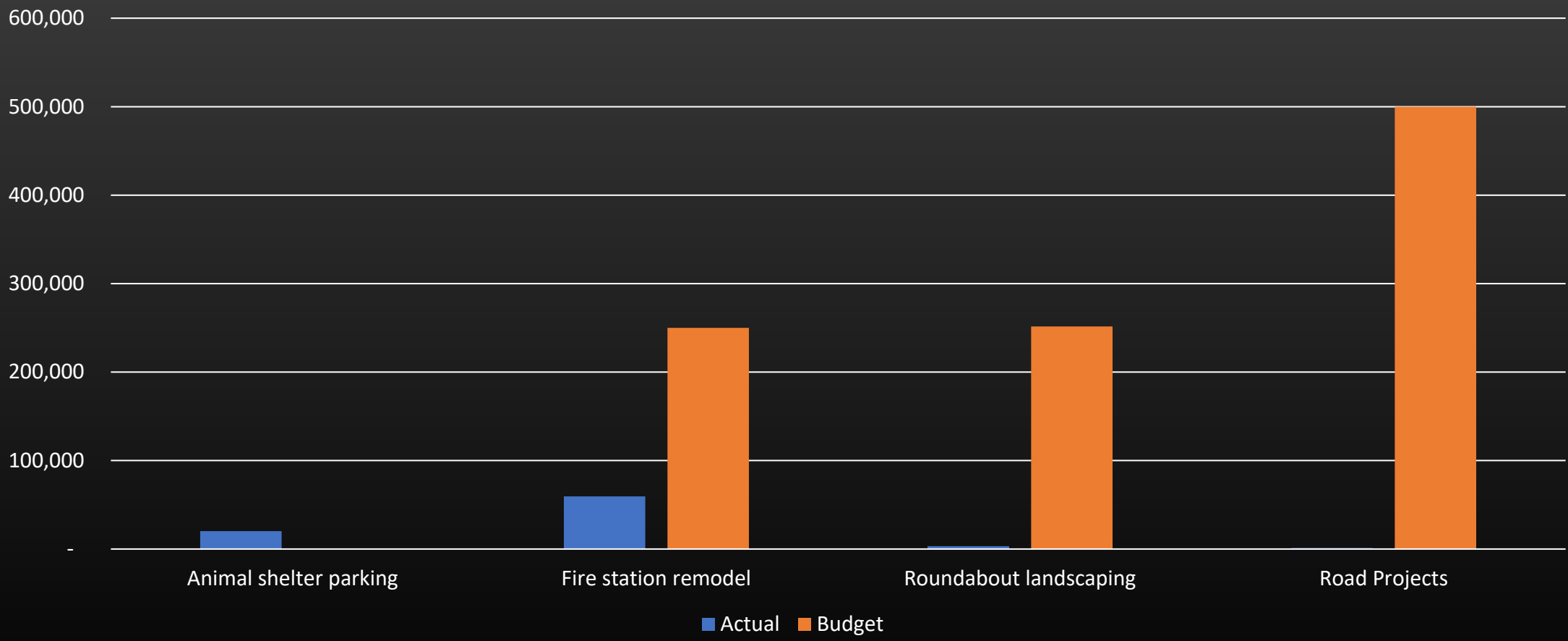
GENERAL FUND – OTHER REVENUES



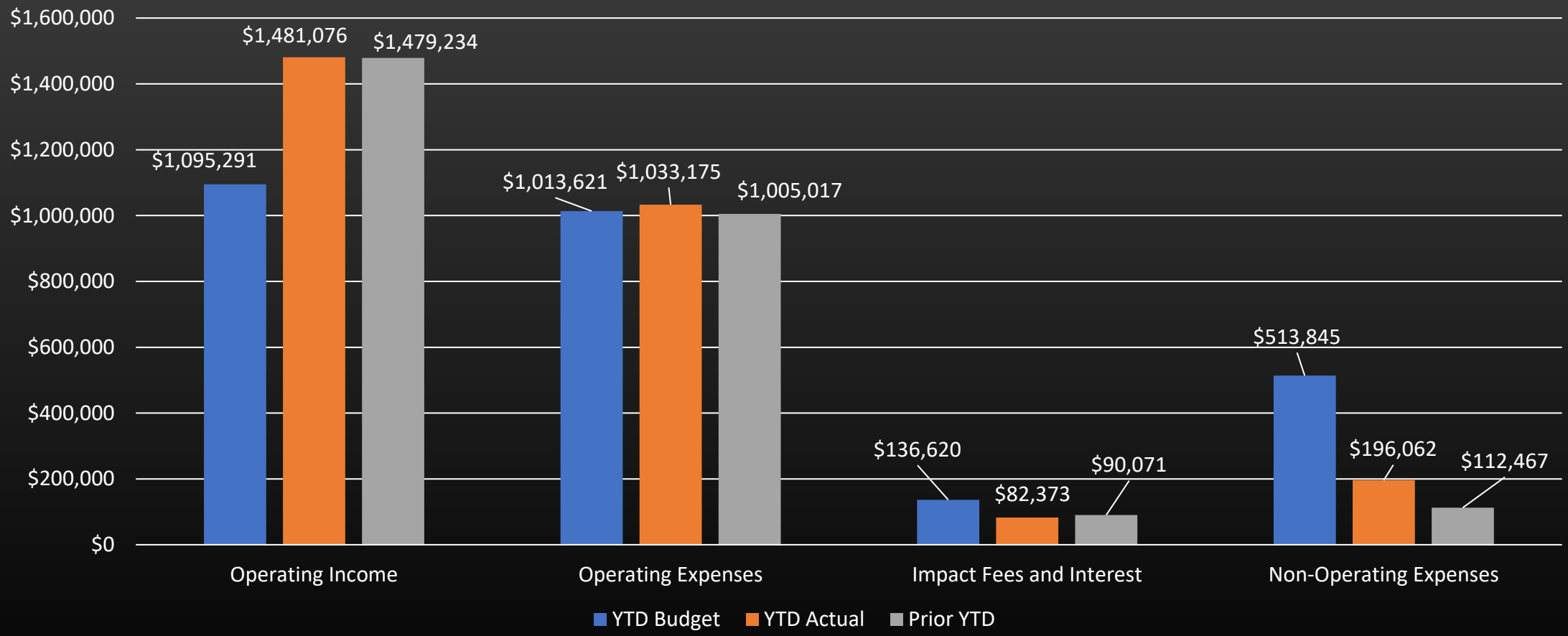
GENERAL FUND - EXPENDITURES



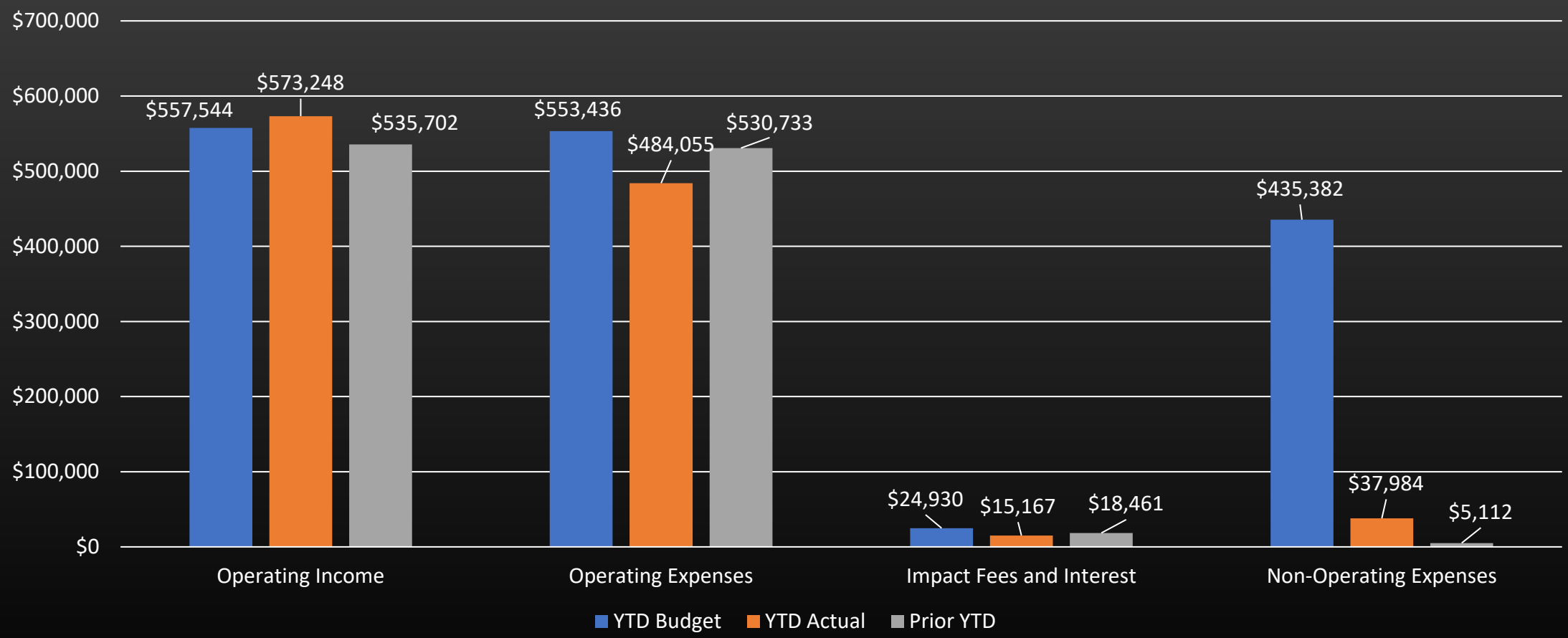
CAPITAL PROJECTS



WATER FUND


$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$1,095,291
$1,481,076
$1,479,234
$1,013,621
$1,033,175
$1,005,017
$136,620
$82,373
$90,071
$513,845
$196,062
$112,467
Operating Income
Operating Expenses
Impact Fees and Interest
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

SEWER FUND


$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
$557,544
$573,248
$535,702
$553,436
$484,055
$530,733
$24,930
$15,167
$18,461
$435,382
$37,984
$5,112
Operating Income
Operating Expenses
Impact Fees and Interest
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND

