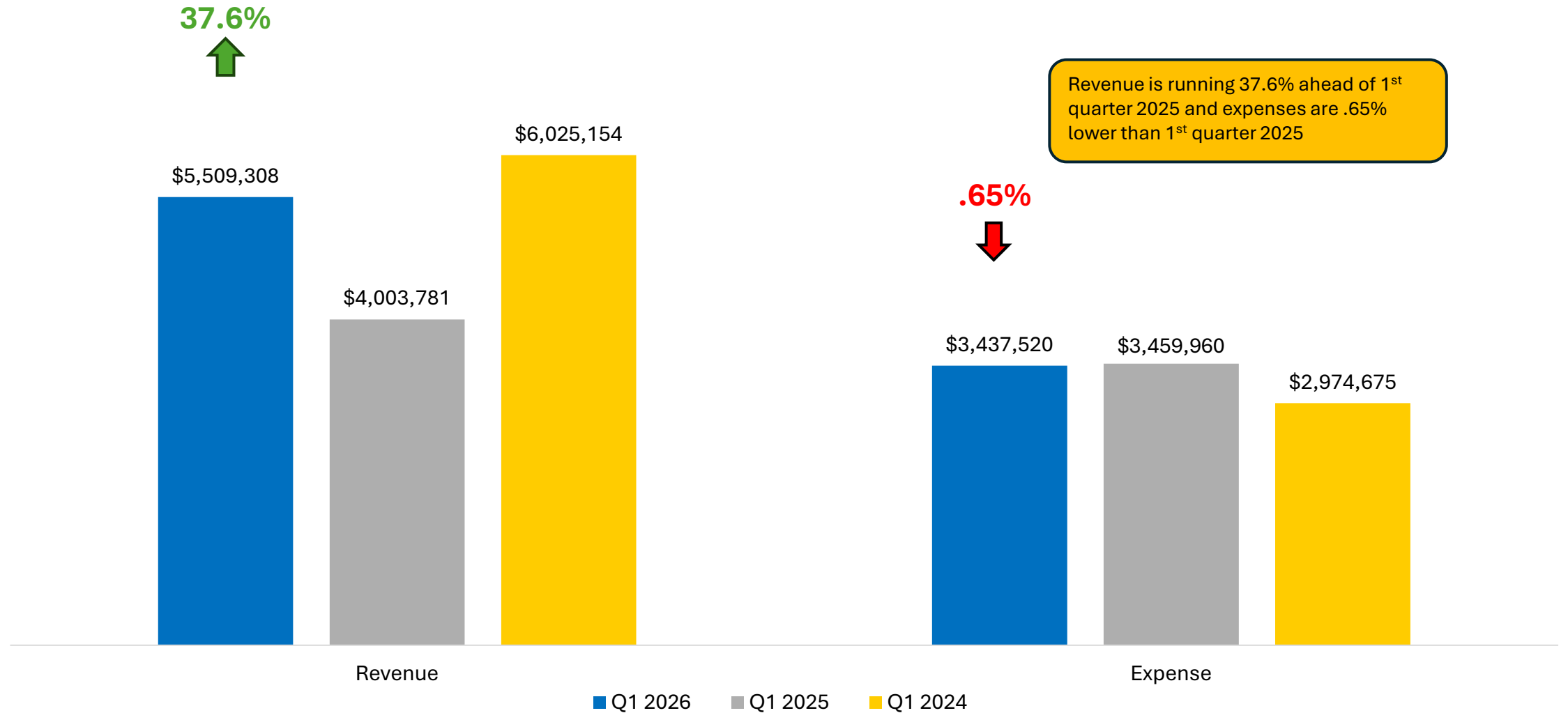




First Quarter Financials

January – March 2026

Q1 Year-Over-Year Financial Comparison

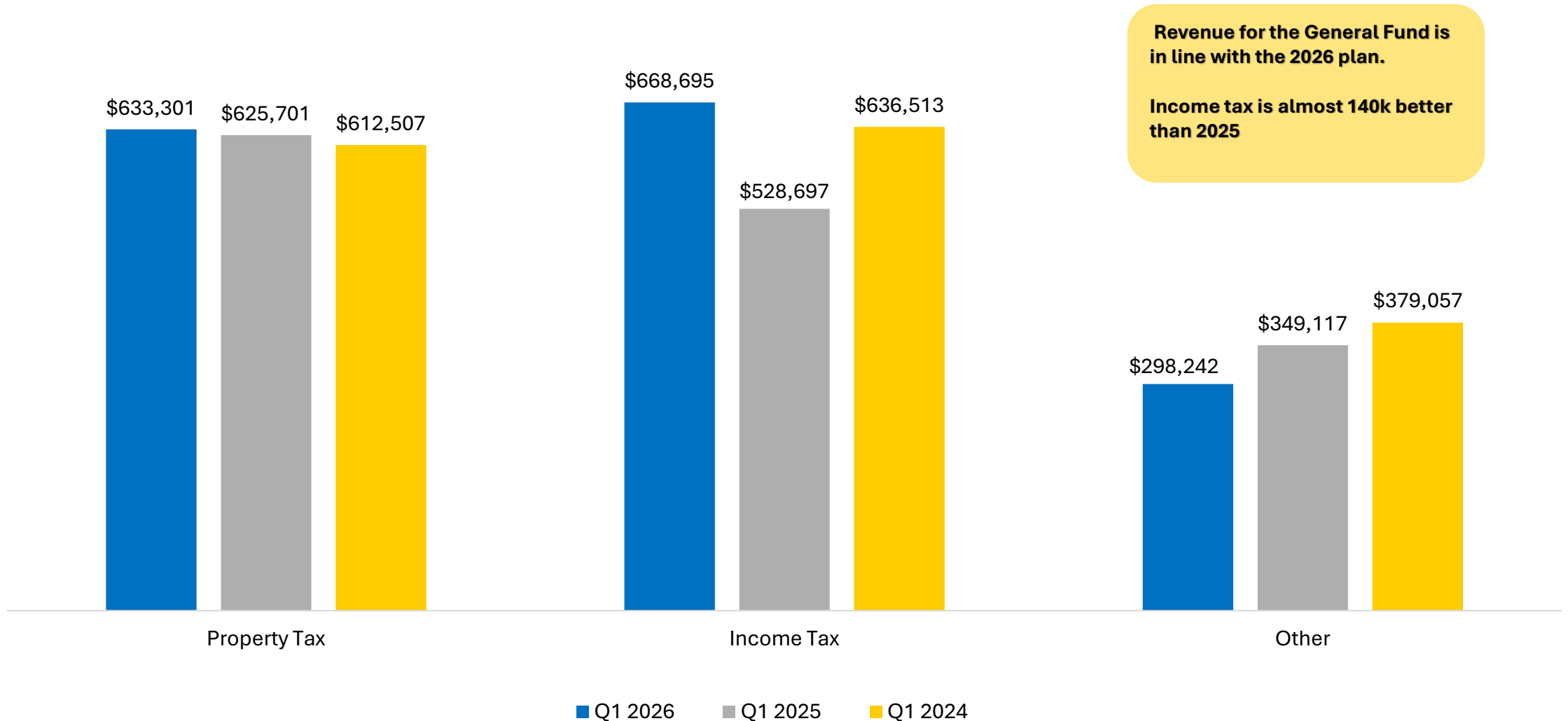


% change shows increase or decrease from the previous year's Q1

Revenue

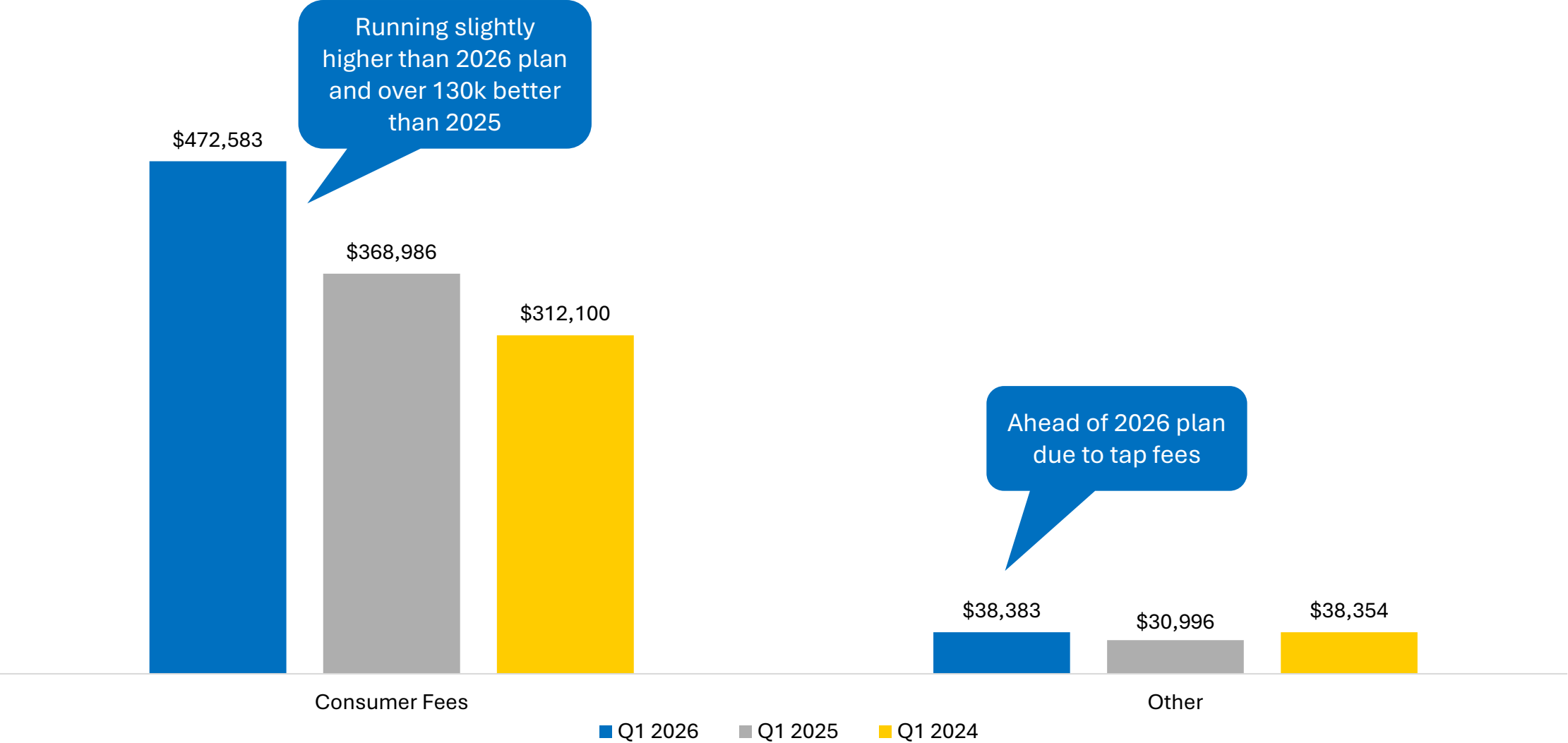
Revenue – 3 Year Comparison

General Fund



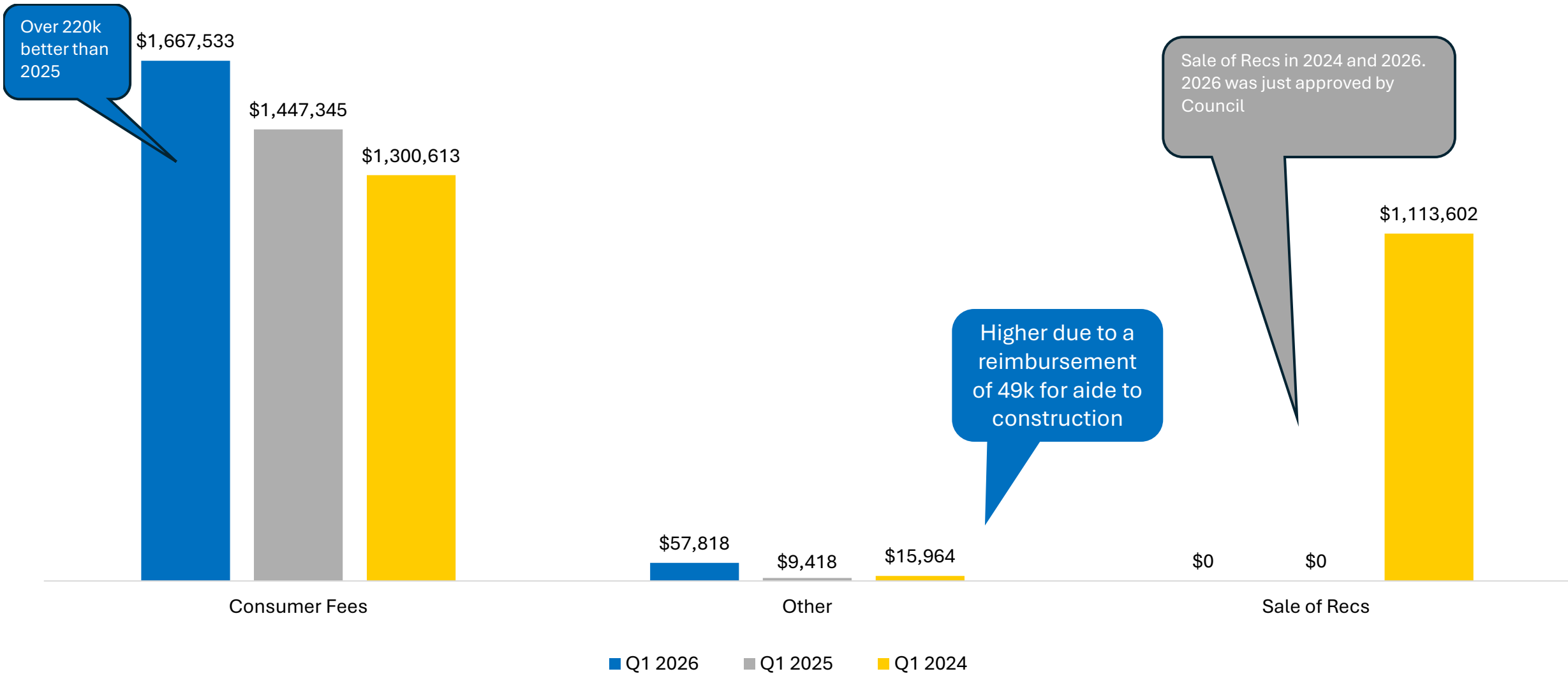
Revenue – 3 Year Comparison

Water



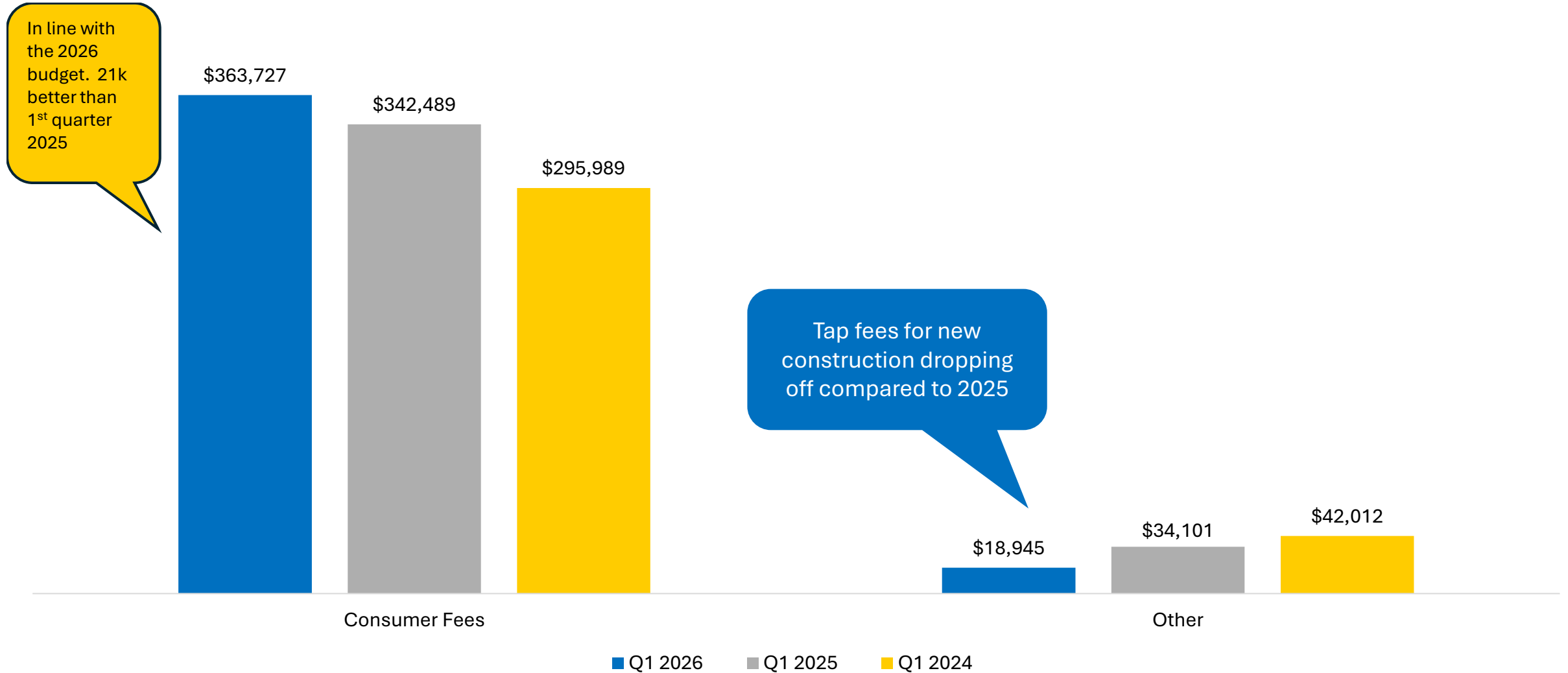
Revenue – 3 Year Comparison

Electric



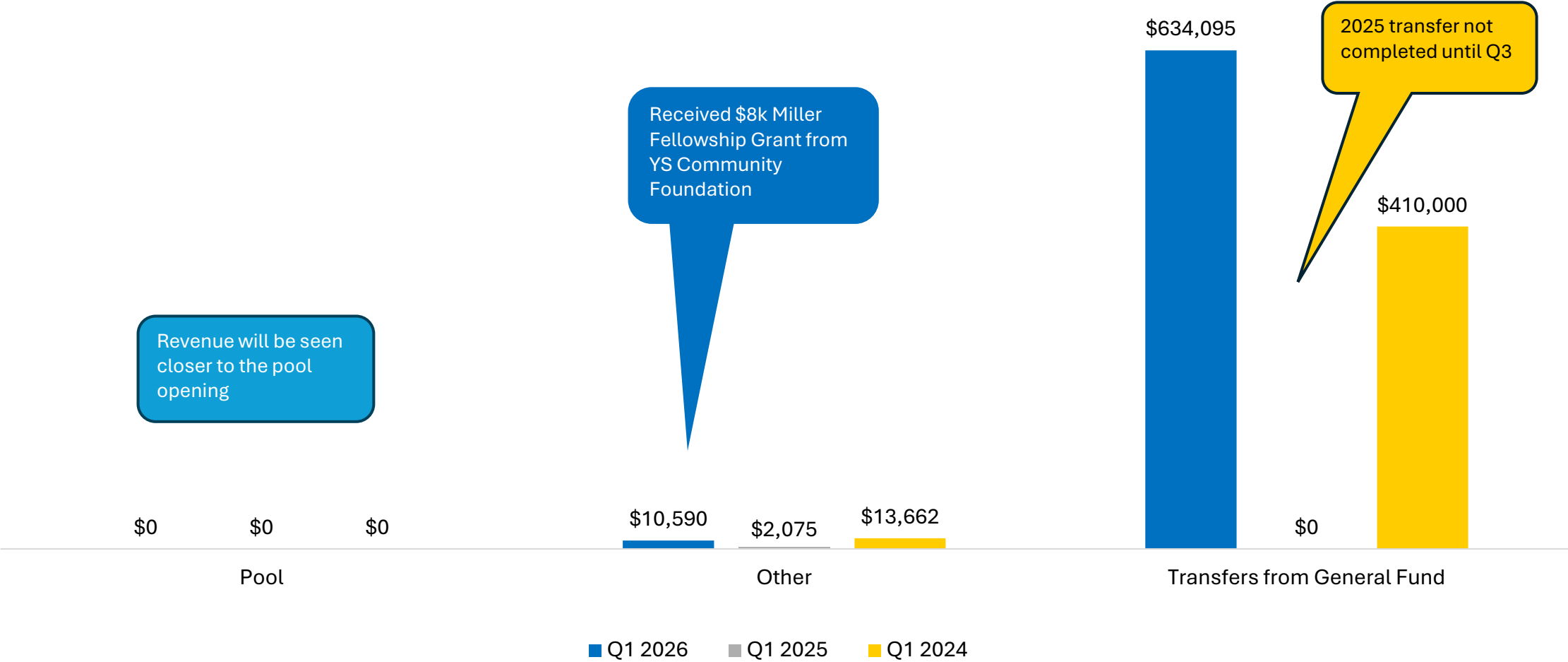
Revenue – 3 Year Comparison

Sewer



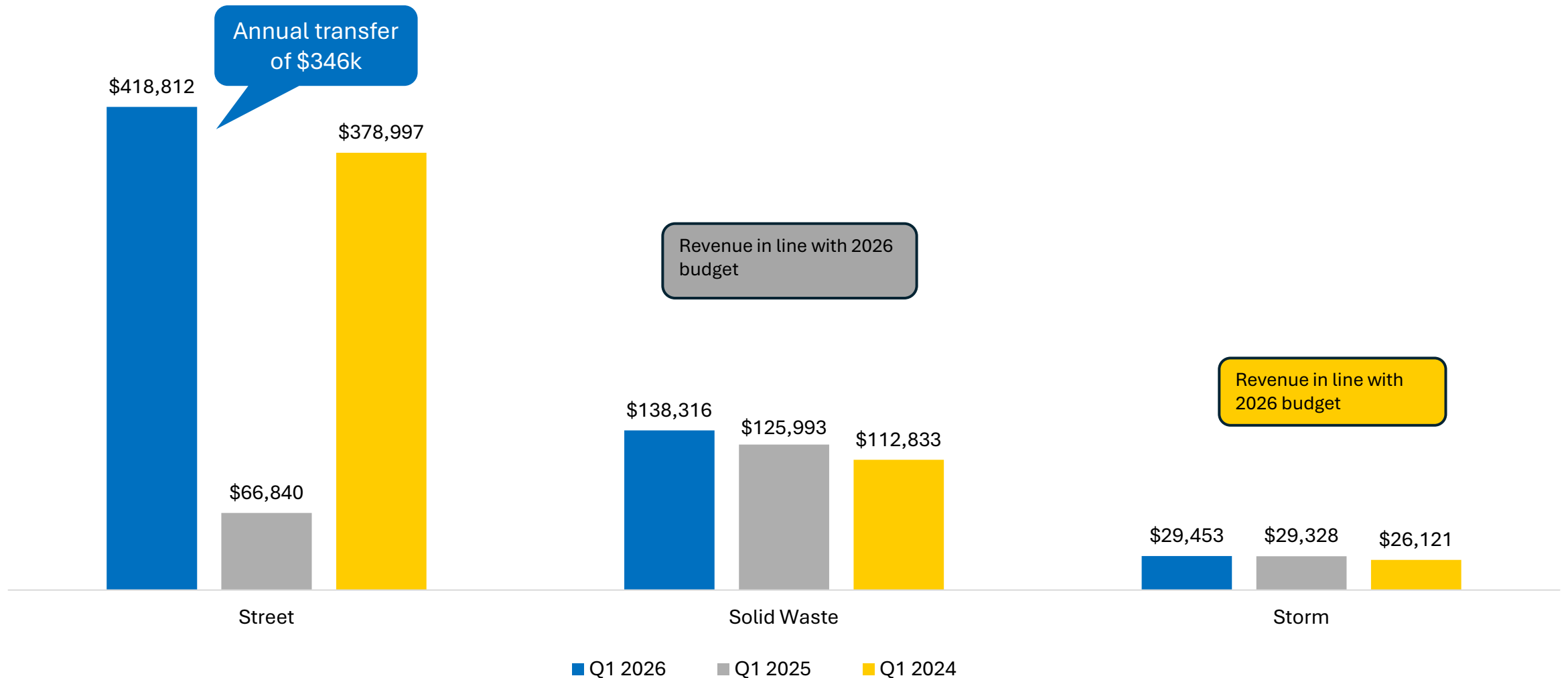
Revenue – 3 Year Comparison

Parks



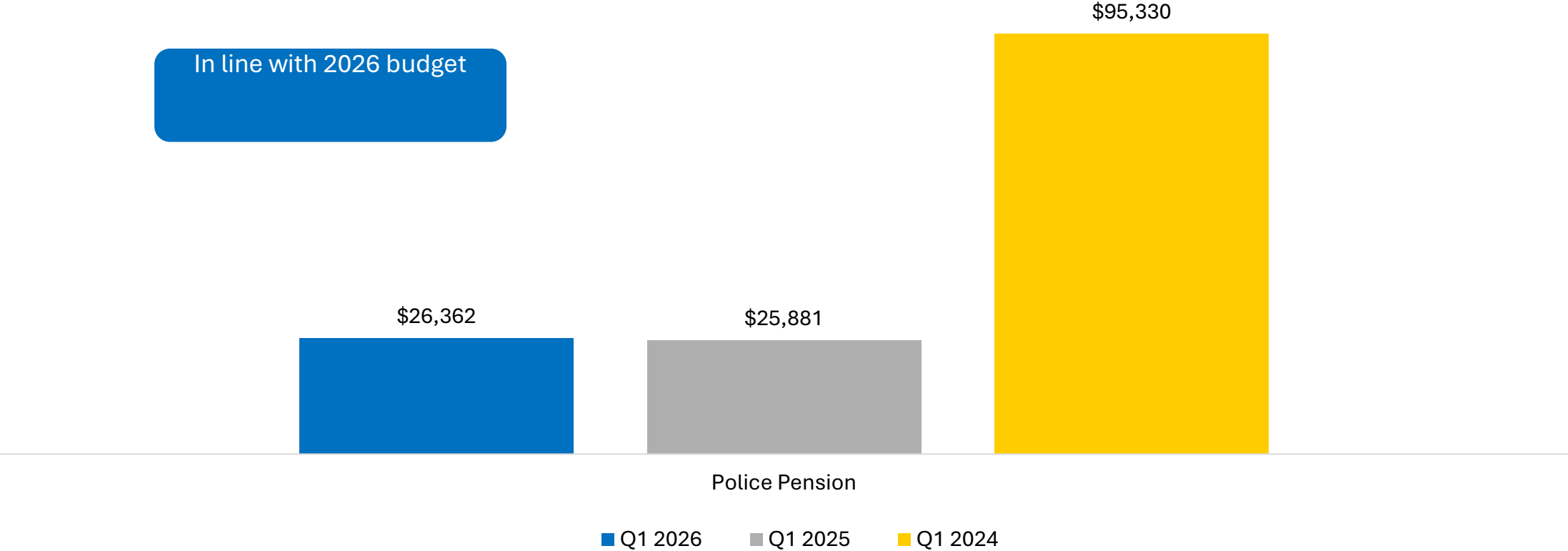
Revenue – 3 Year Comparison

Streets, Solid Waste, Storm



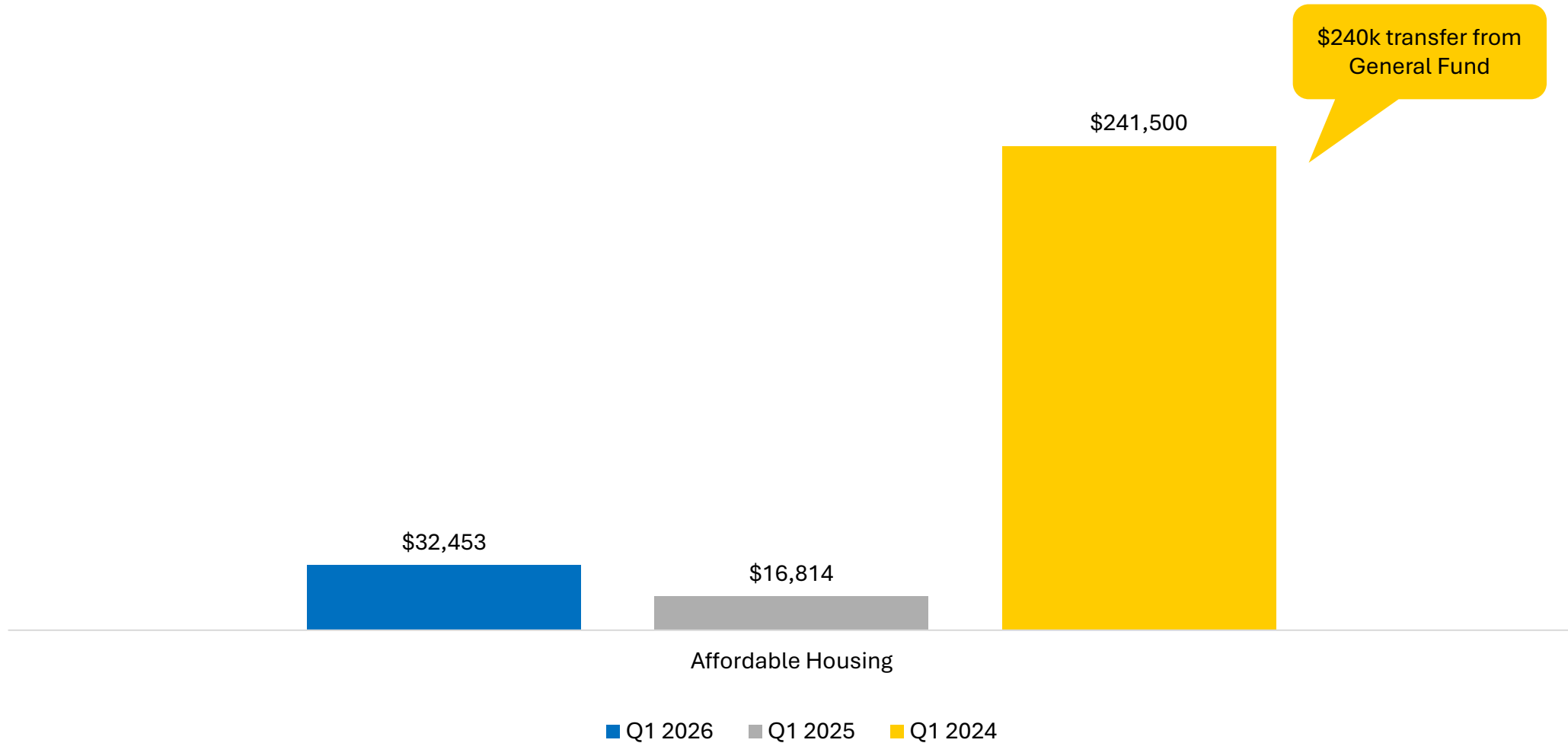
Revenue – 3 Year Comparison

Police Pension



Revenue – 3 Year Comparison

Affordable Housing



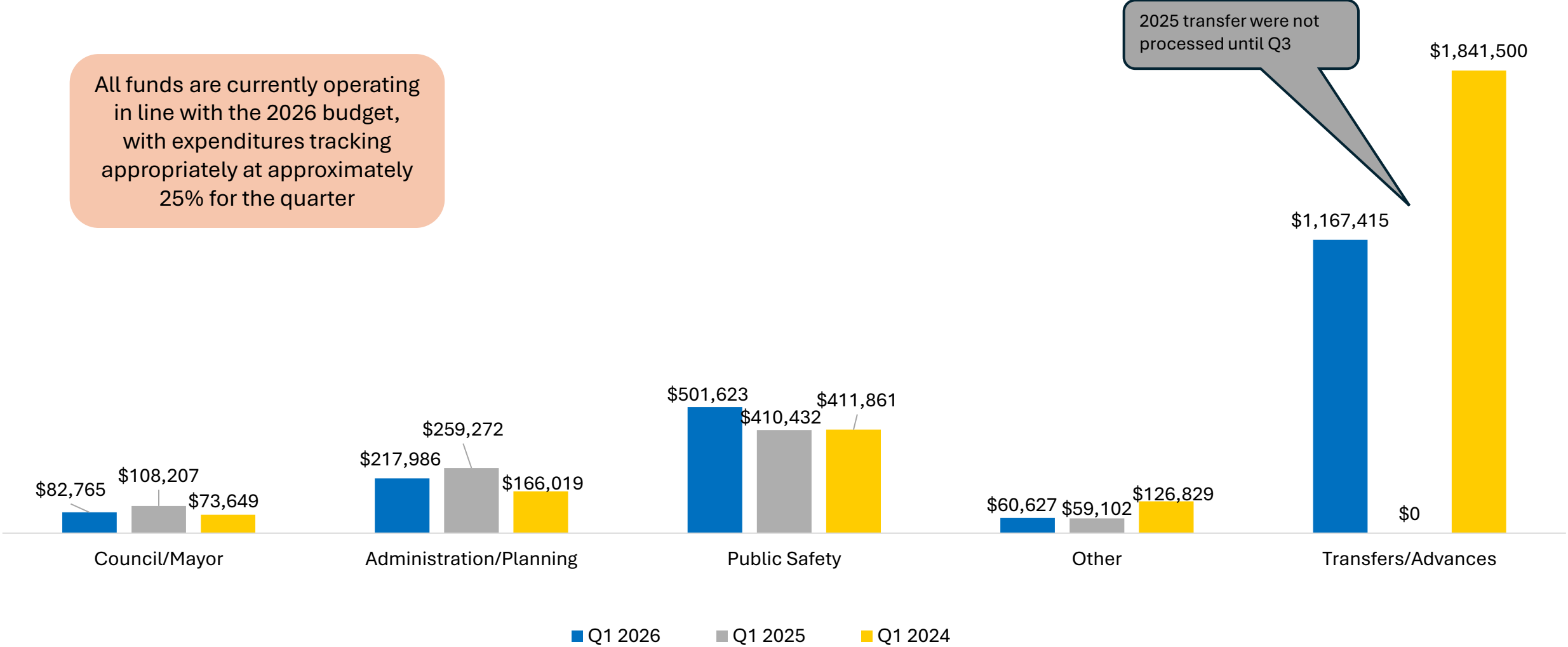
Expense

Expense – 3 Year Comparison

General Fund

All funds are currently operating in line with the 2026 budget, with expenditures tracking appropriately at approximately 25% for the quarter

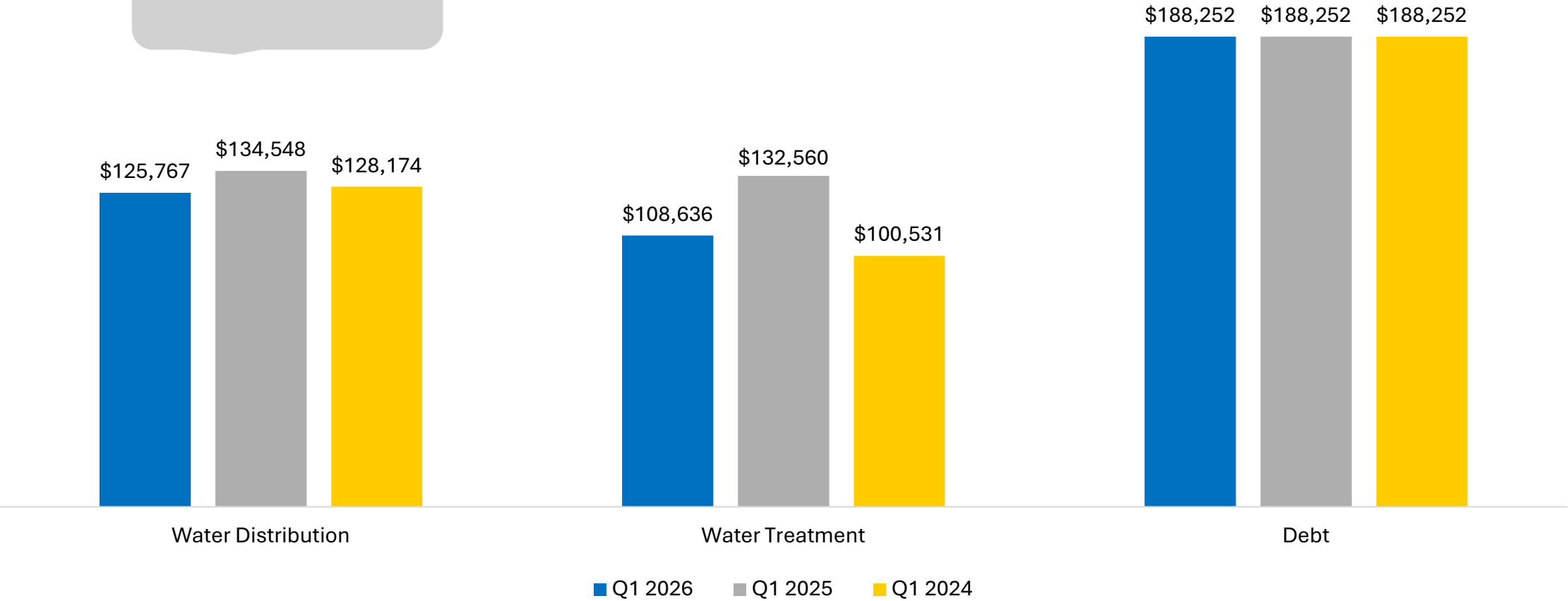
2025 transfer were not processed until Q3



Expense – 3 Year Comparison

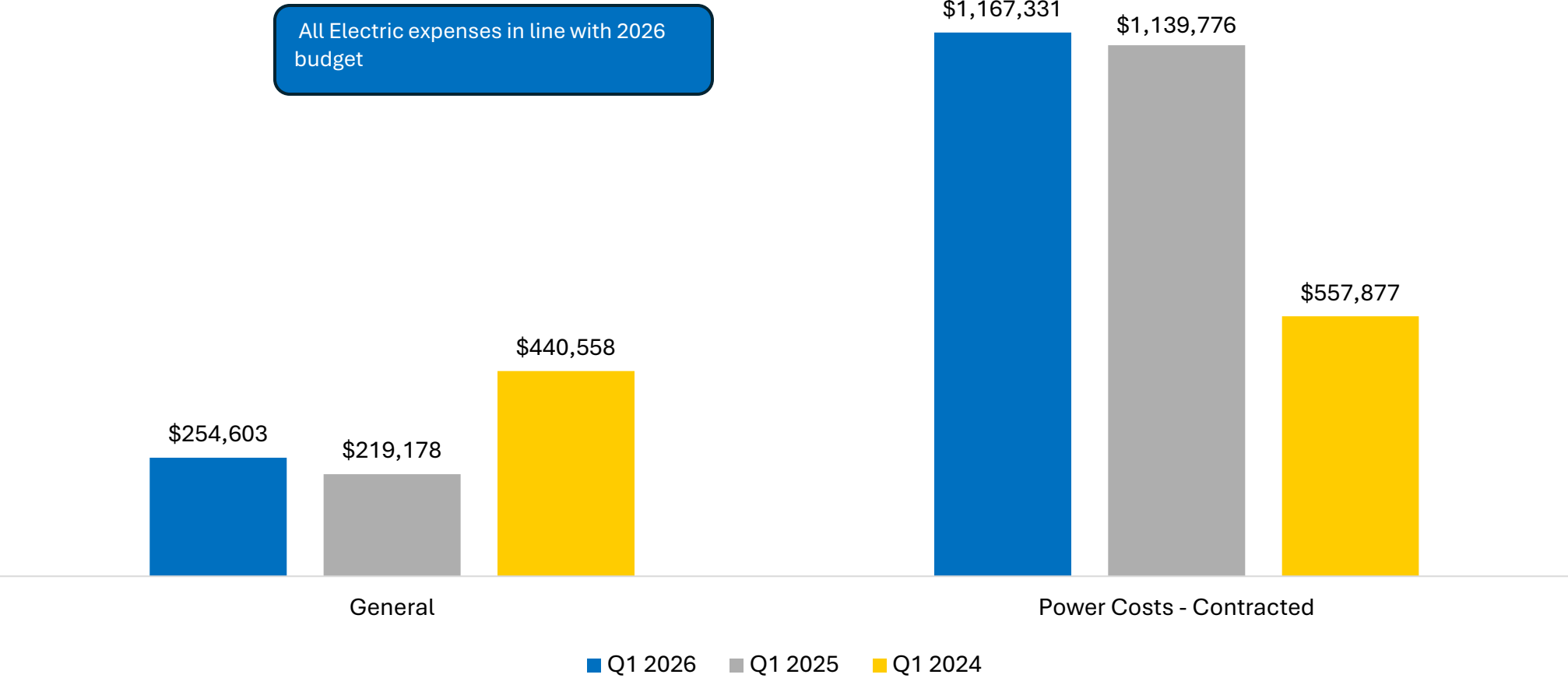
Water

In line with 2026 budget



Expense – 3 Year Comparison

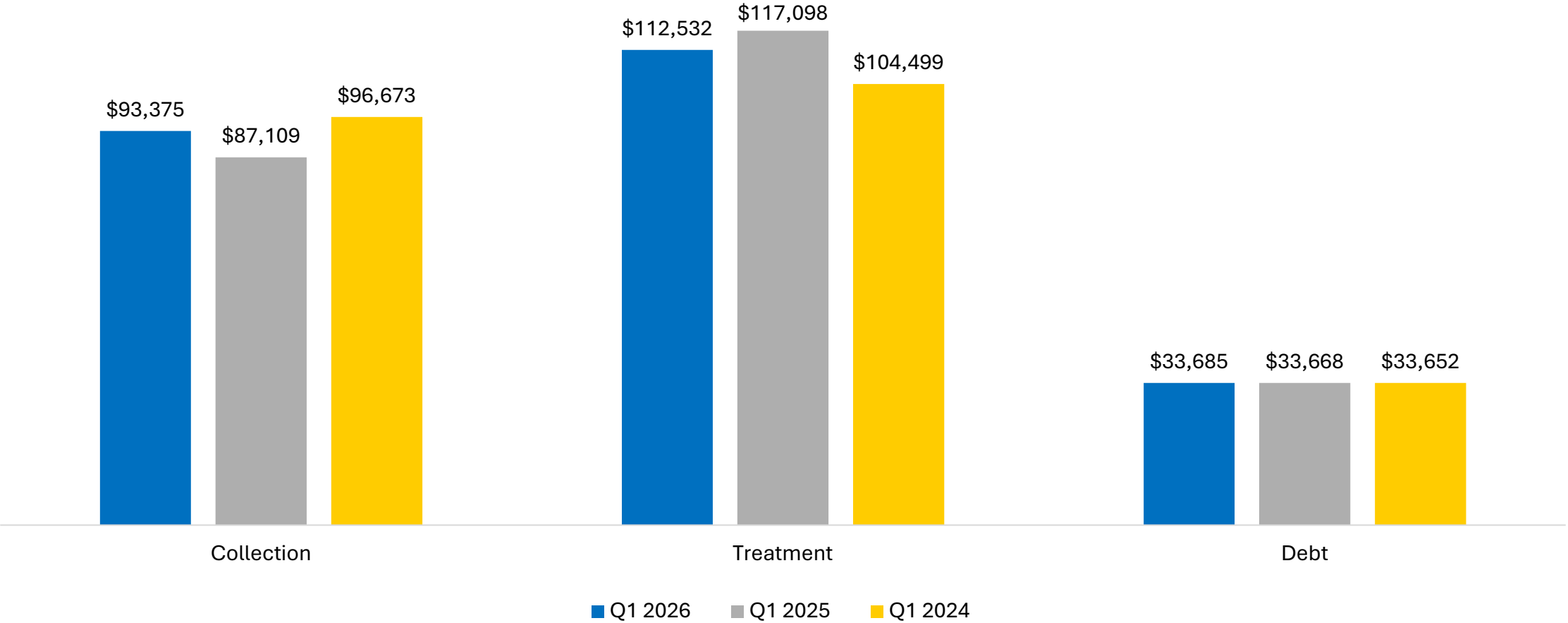
Electric



Expense – 3 Year Comparison

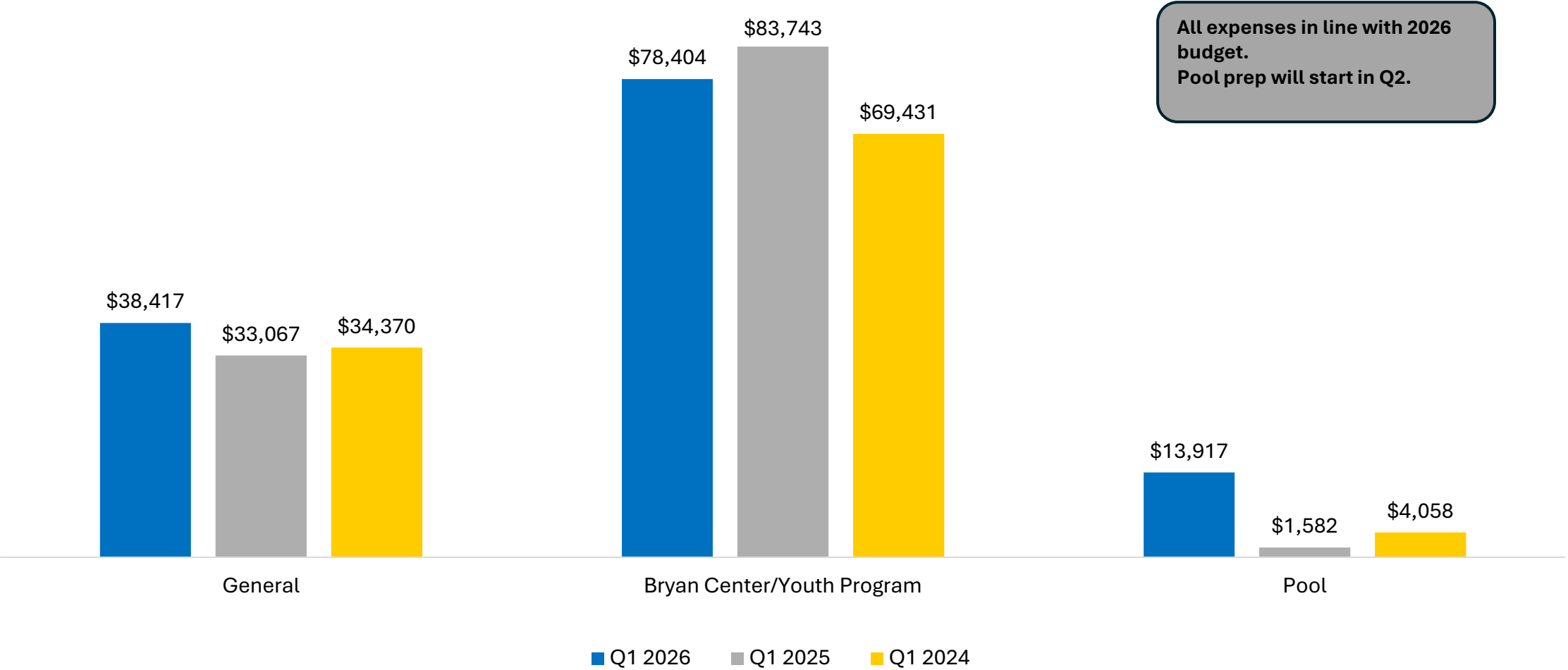
Sewer

All sewer expenses in line with 2026 budget



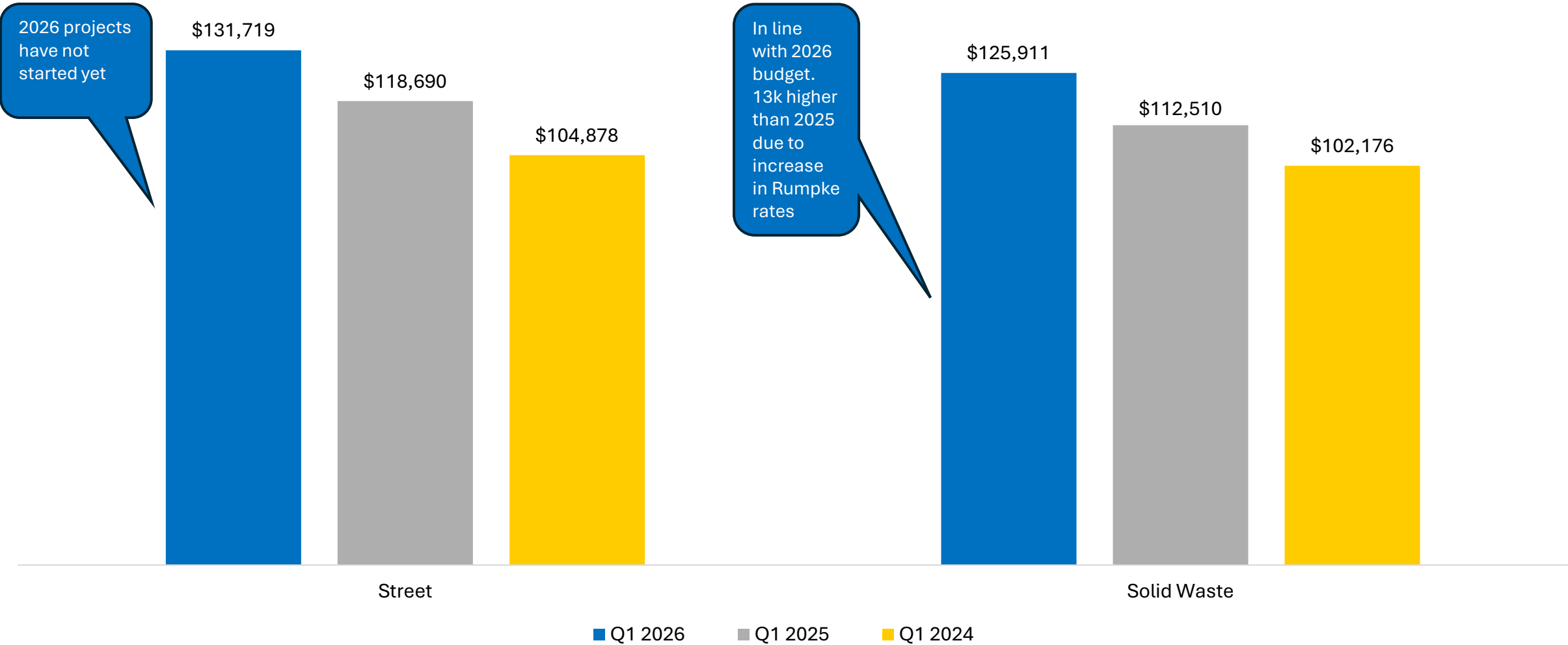
Expense – 3 Year Comparison

Parks



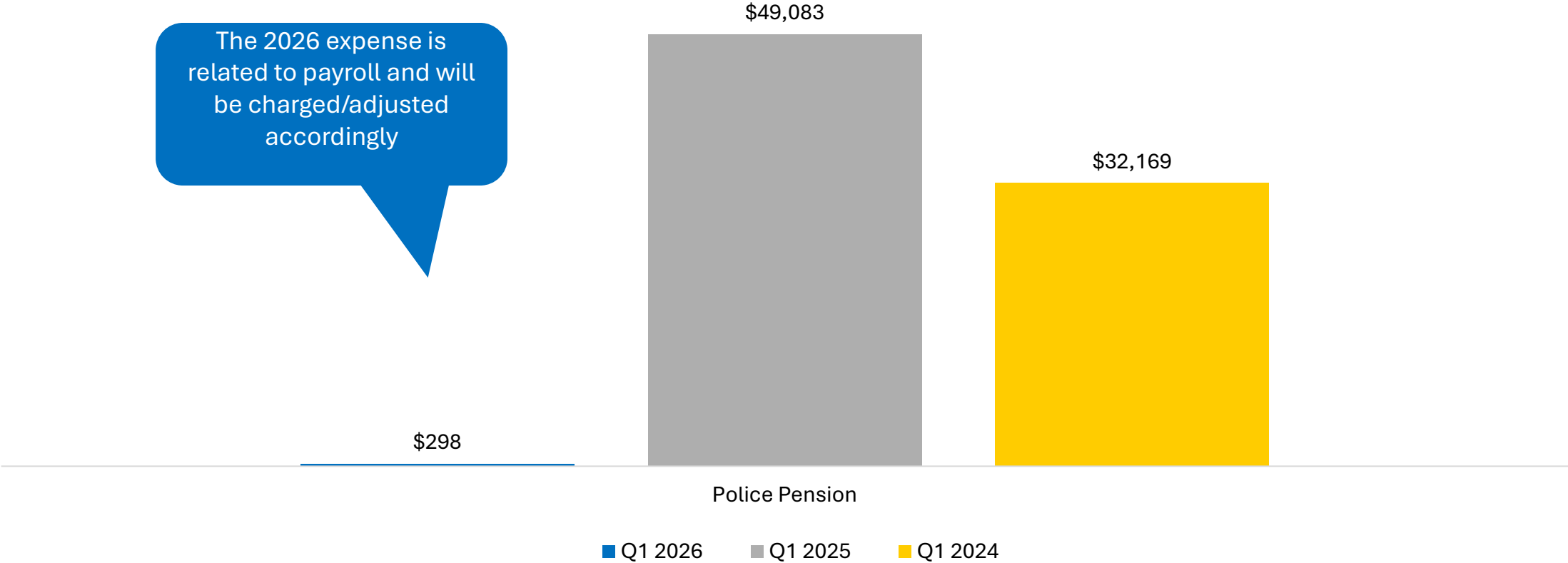
Expense – 3 Year Comparison

Streets & Solid Waste



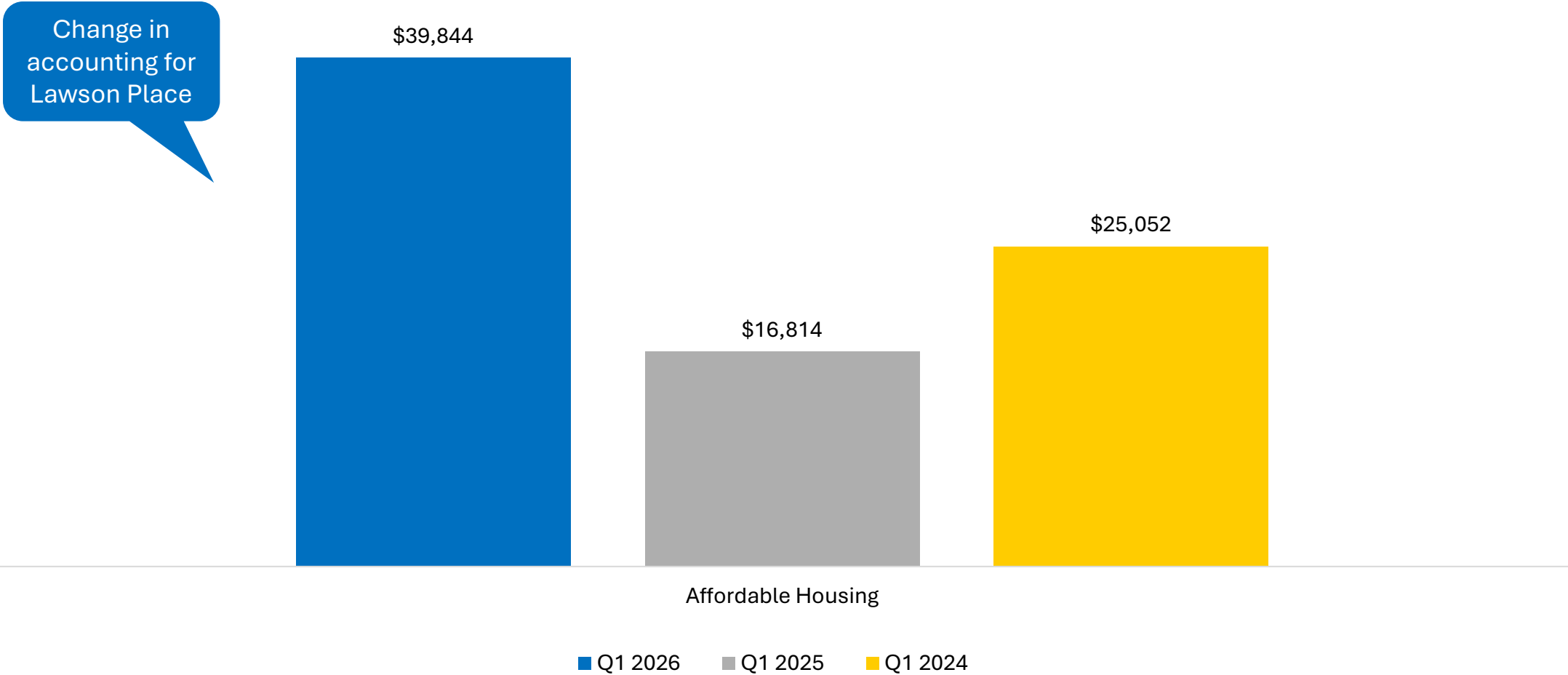
Expense – 3 Year Comparison

Police Pension



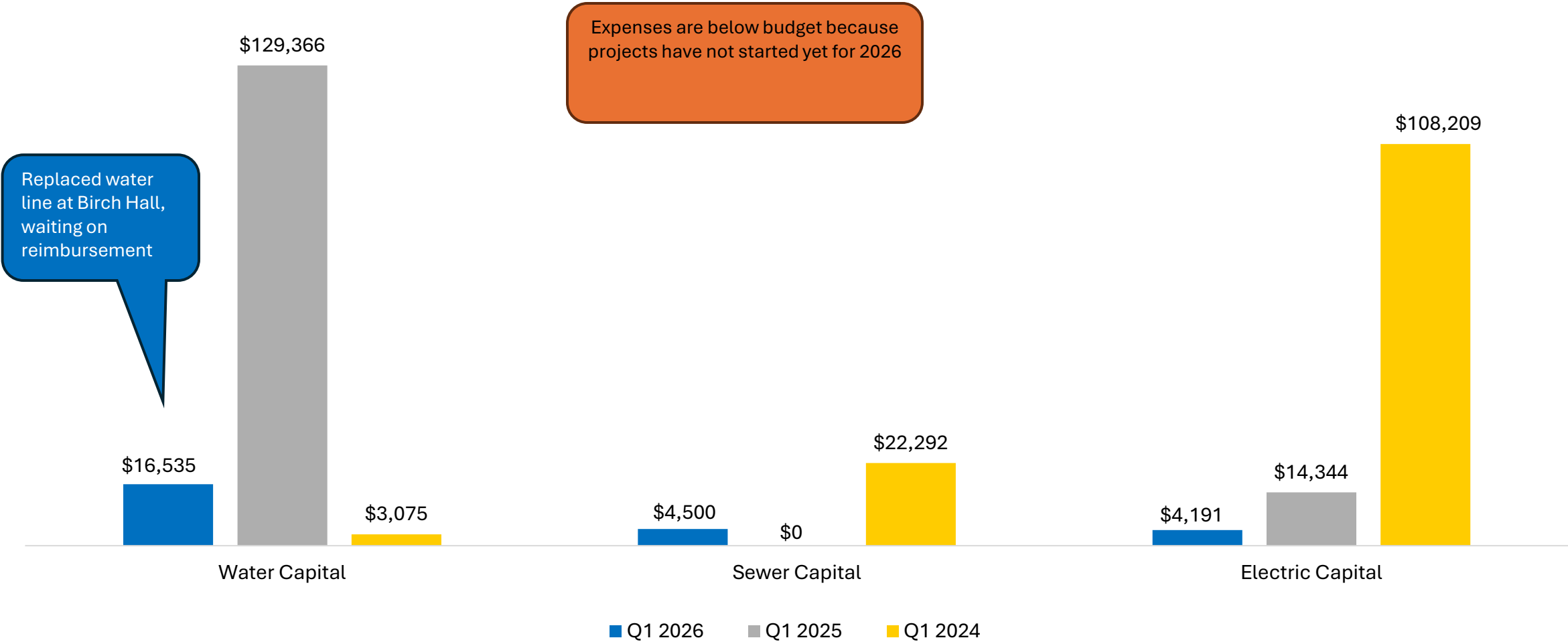
Expense – 3 Year Comparison

Affordable Housing



Expense – 3 Year Comparison

Capital Fund



Expense – 3 Year Comparison

Capital Fund

