



DEPARTMENT *of*
PUBLIC UTILITIES

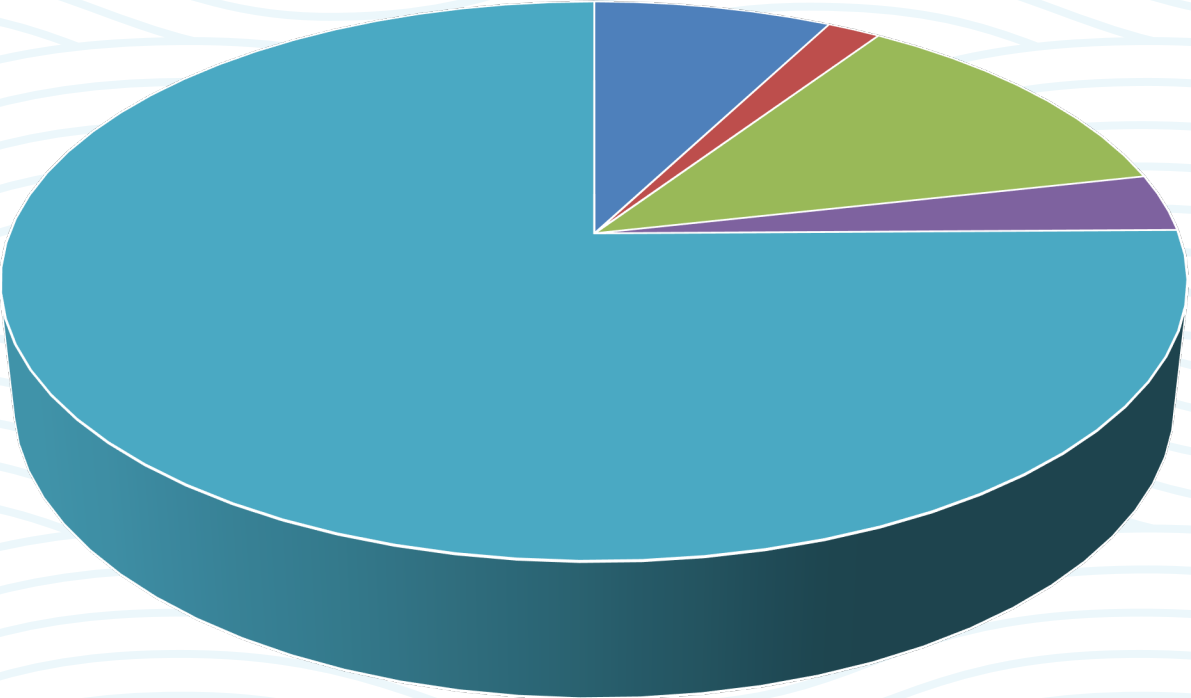
Financial Review

December 31, 2025

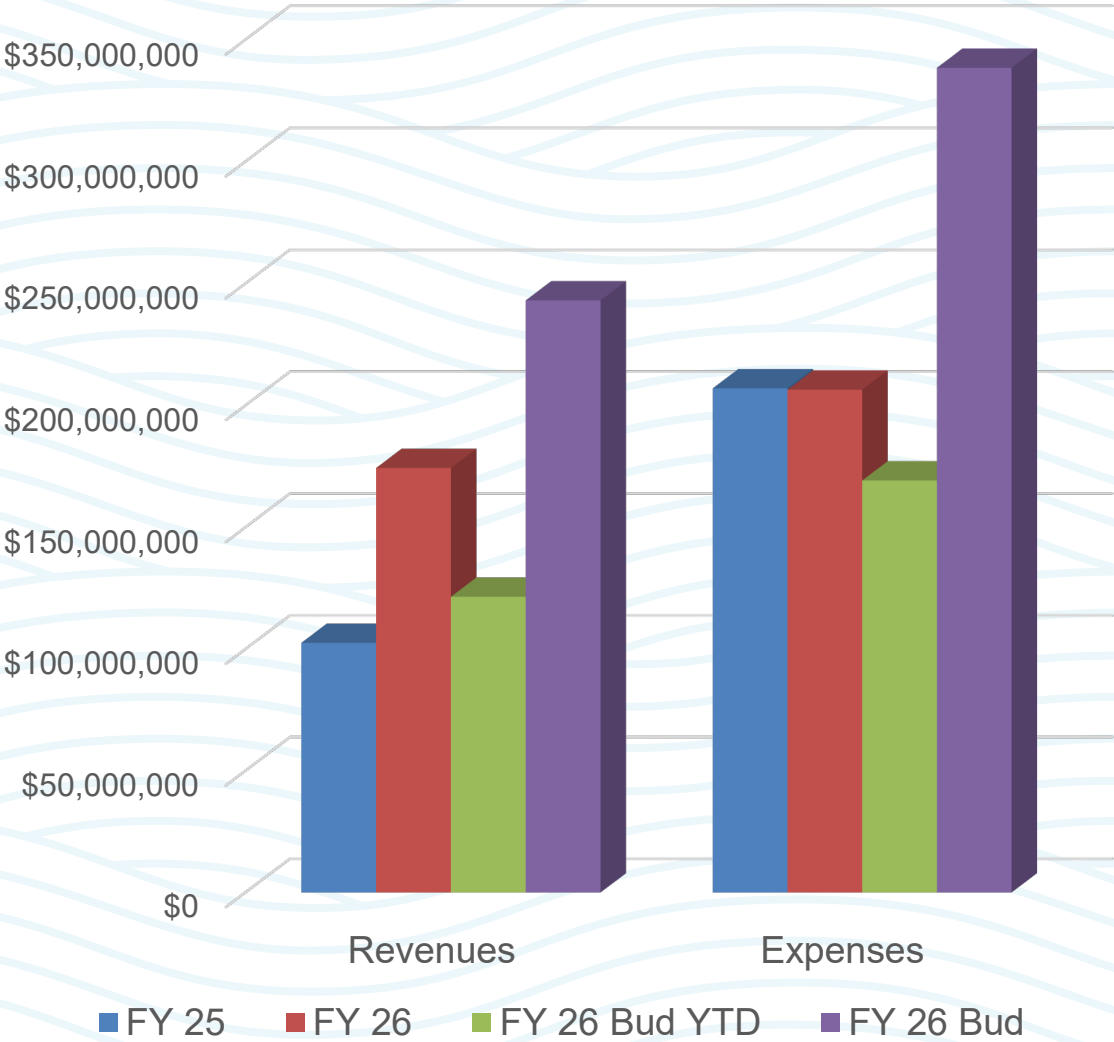
February 26, 2026

Financial Review – Water Fund - December 31, 2025

FY 26 Expense Detail



- Personal Services
- O & M
- Charges & Services
- Debt Service
- Capital Expenditures

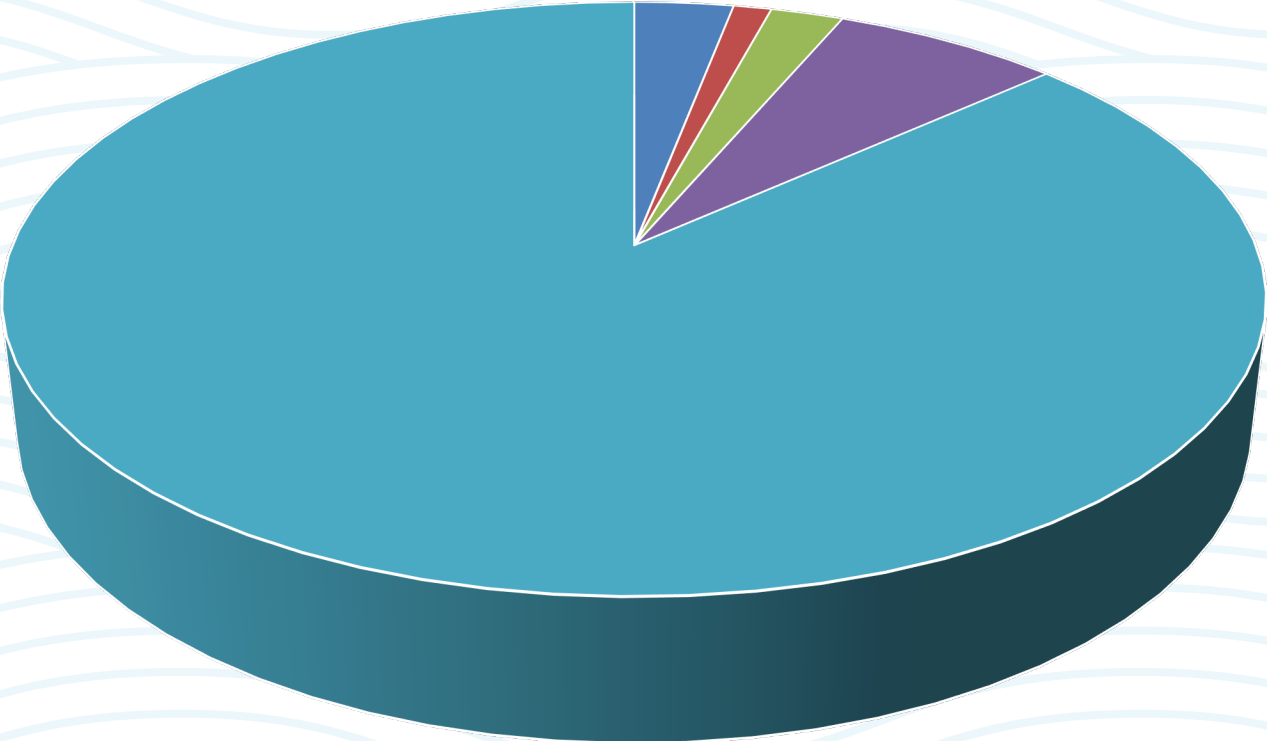


	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$72,914,967	72.91%	69.90%
2025B BAN	\$24,118,145	48.24%	92.90%

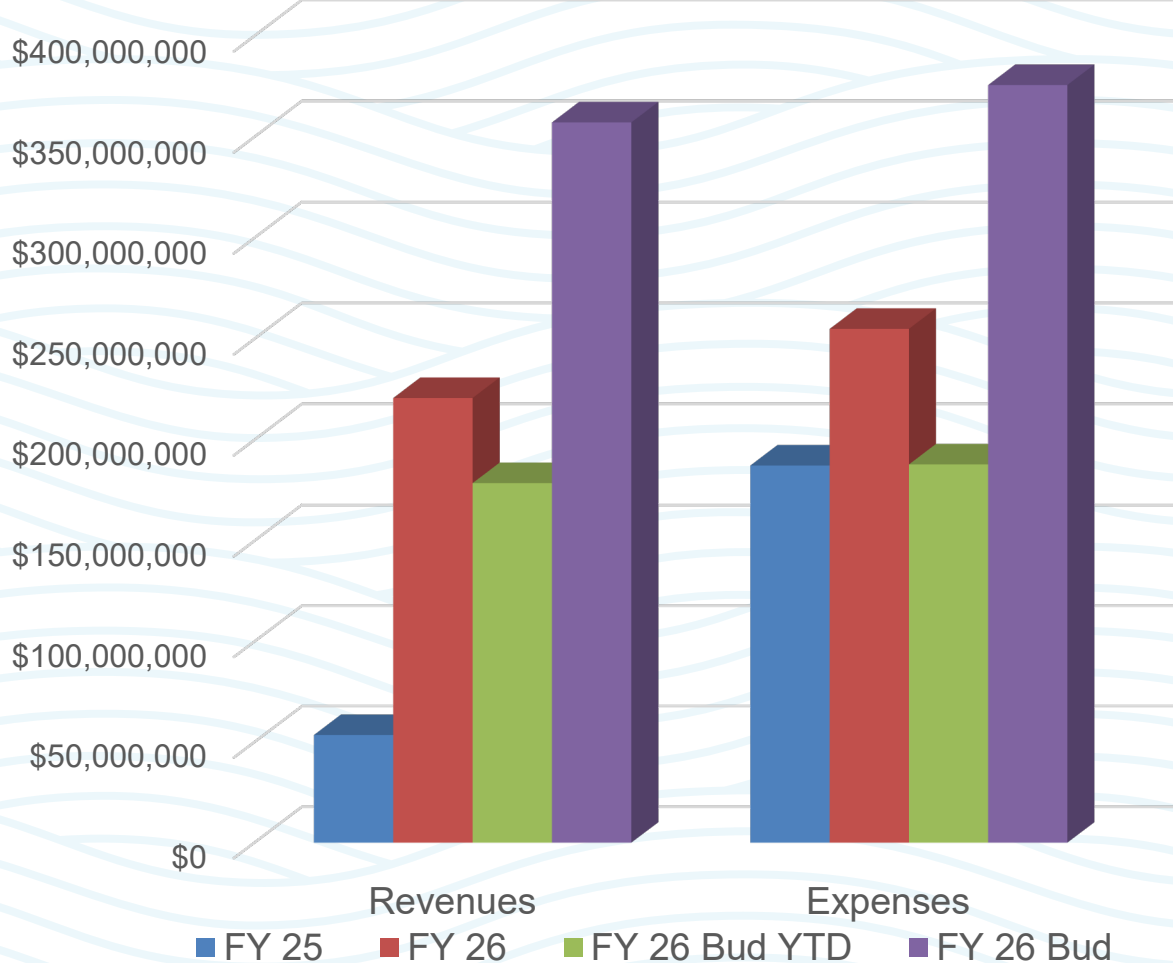
	December 31, 2025	FY26 Budget	% of Budget
Operating Revenues	\$ 95,497,117	\$ 150,292,803	63.54%
Operating Expenses	44,398,652	117,004,607	37.95%
Capital Expenditures	155,270,261	203,842,171	76.17%

Financial Review – Sewer Fund - December 31, 2025

FY 26 Expense Detail



- Personal Services
- O & M
- Charges & Services
- Debt Service
- Capital Expenditures

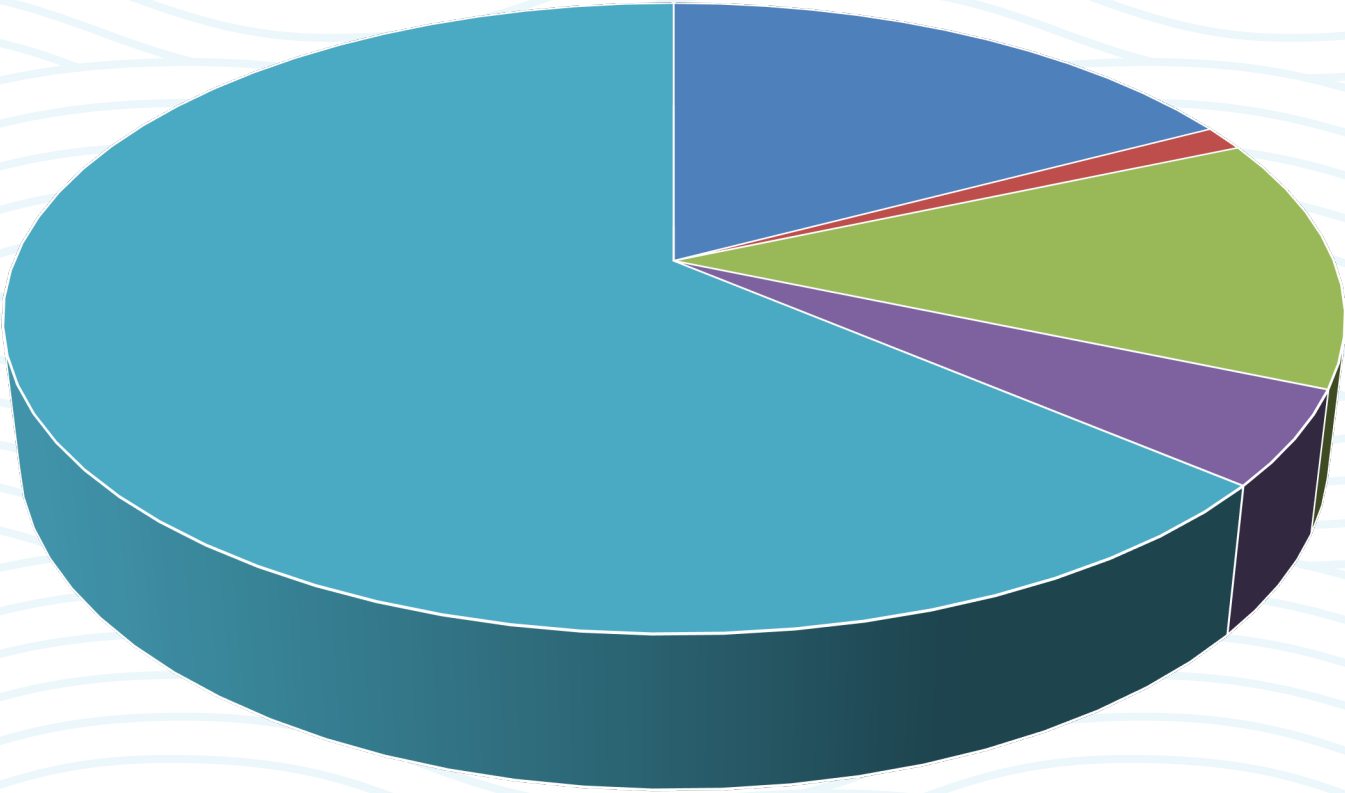


	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$81,392,837	82.21%	69.90%

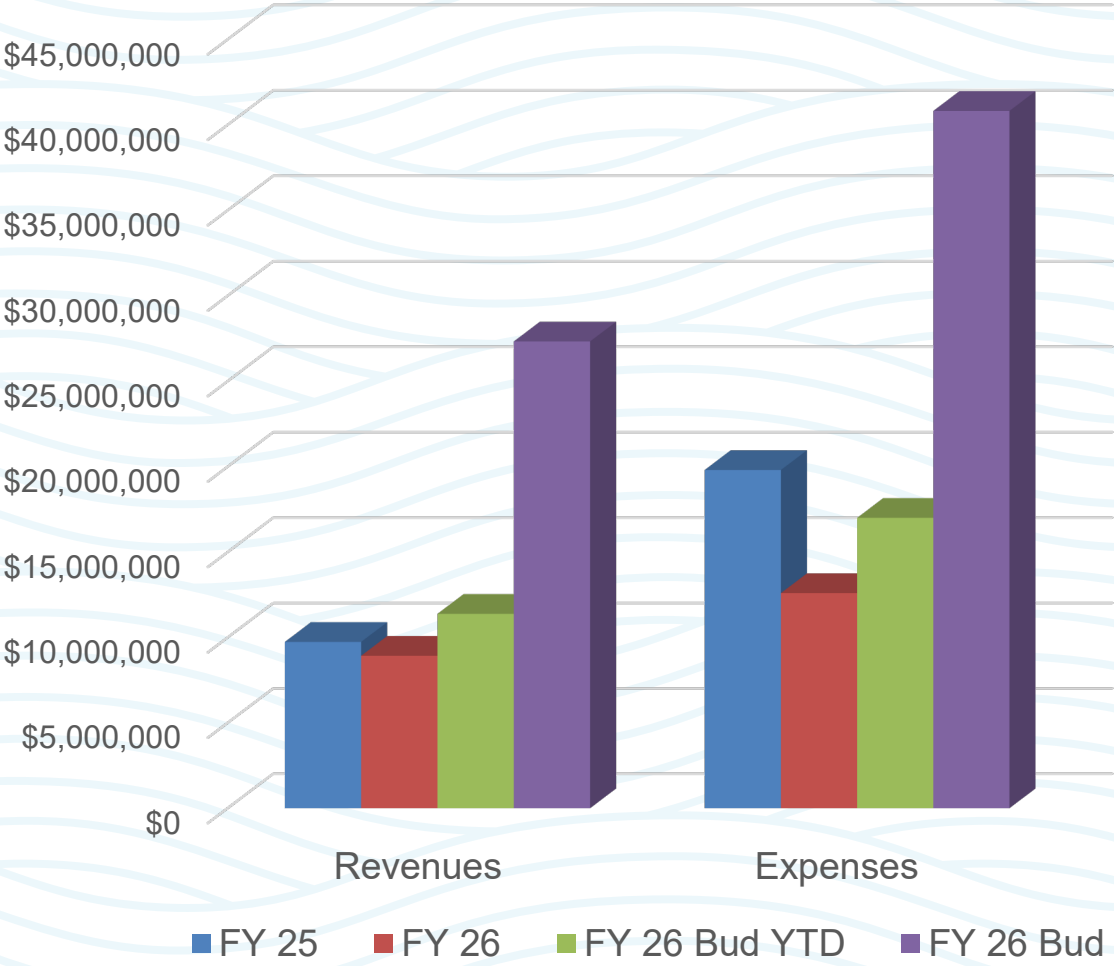
	December 31, 2025	FY26 Budget	% of Budget
Operating Revenues	\$ 62,172,769	\$ 111,979,502	55.52%
Operating Expenses	16,272,100	47,933,225	33.95%
Capital Expenditures	220,961,212	290,951,866	75.94%

Financial Review – Stormwater Fund - December 31, 2025

FY 26 Expense Detail



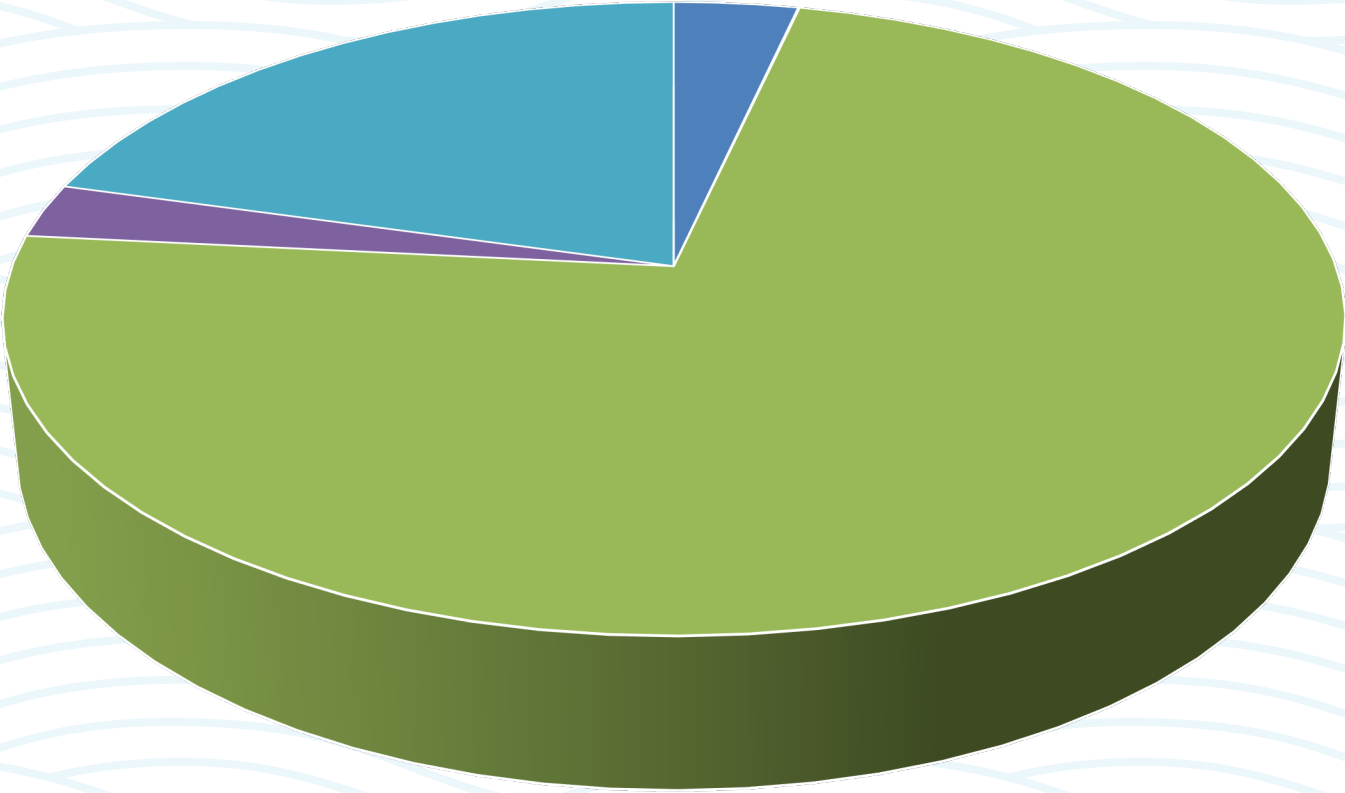
- Personal Services
- O & M
- Charges & Services
- Debt Service
- Capital Expenditures



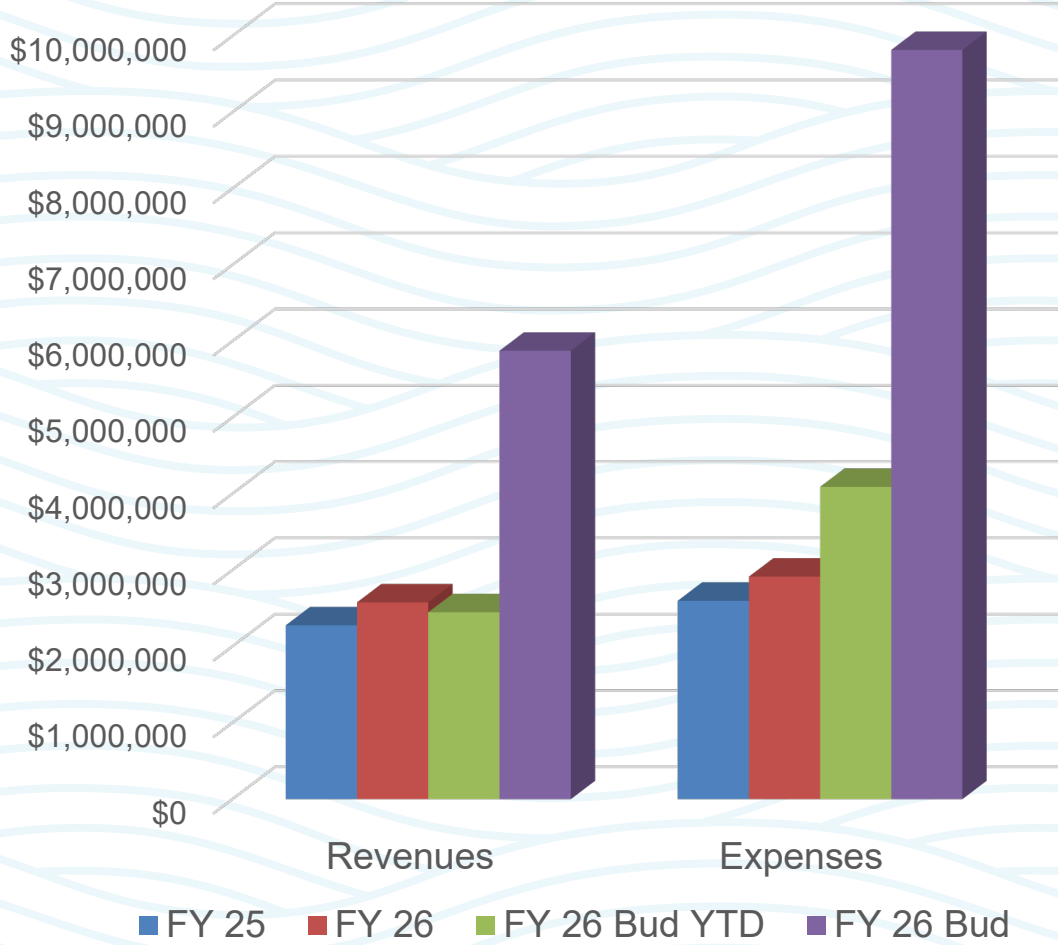
	December 31, 2025	FY26 Budget	% of Budget
Operating Revenues	\$ 9,721,084	\$ 18,042,065	53.88%
Operating Expenses	4,614,962	15,301,785	30.16%
Capital Expenditures	8,165,888	23,787,408	34.33%

Financial Review – Streetlighting Fund - December 31, 2025

FY 26 Expense Detail



- Personal Services
- O & M
- Charges & Services
- Debt Service
- Capital Expenditures



	December 31, 2025	FY26 Budget	% of Budget
Operating Revenues	\$ 2,987,207	\$ 5,809,228	51.42%
Operating Expenses	2,852,125	5,494,864	51.91%
Capital Expenditures	636,964	4,129,030	15.43%

Financial Review – December 31, 2025

	December 31, 2025	FY26 Budget	% of Budget
Operating Revenues	\$ 170,378,177	\$ 286,123,598	59.55%
Operating Expenses	68,137,839	185,734,481	36.69%
Capital Expenditures	385,034,325	522,710,475	73.66%

Delinquent Billings	8.95%		
	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$154,307,804	77.54%	69.90%
2025B BAN	\$24,118,145	48.24%	92.90%

Updates

- Streetlighting rate study
- FY 2027 Budget
- New billing software
- Impact fee study and facility plans