



DEPARTMENT *of*
PUBLIC UTILITIES

Financial Review

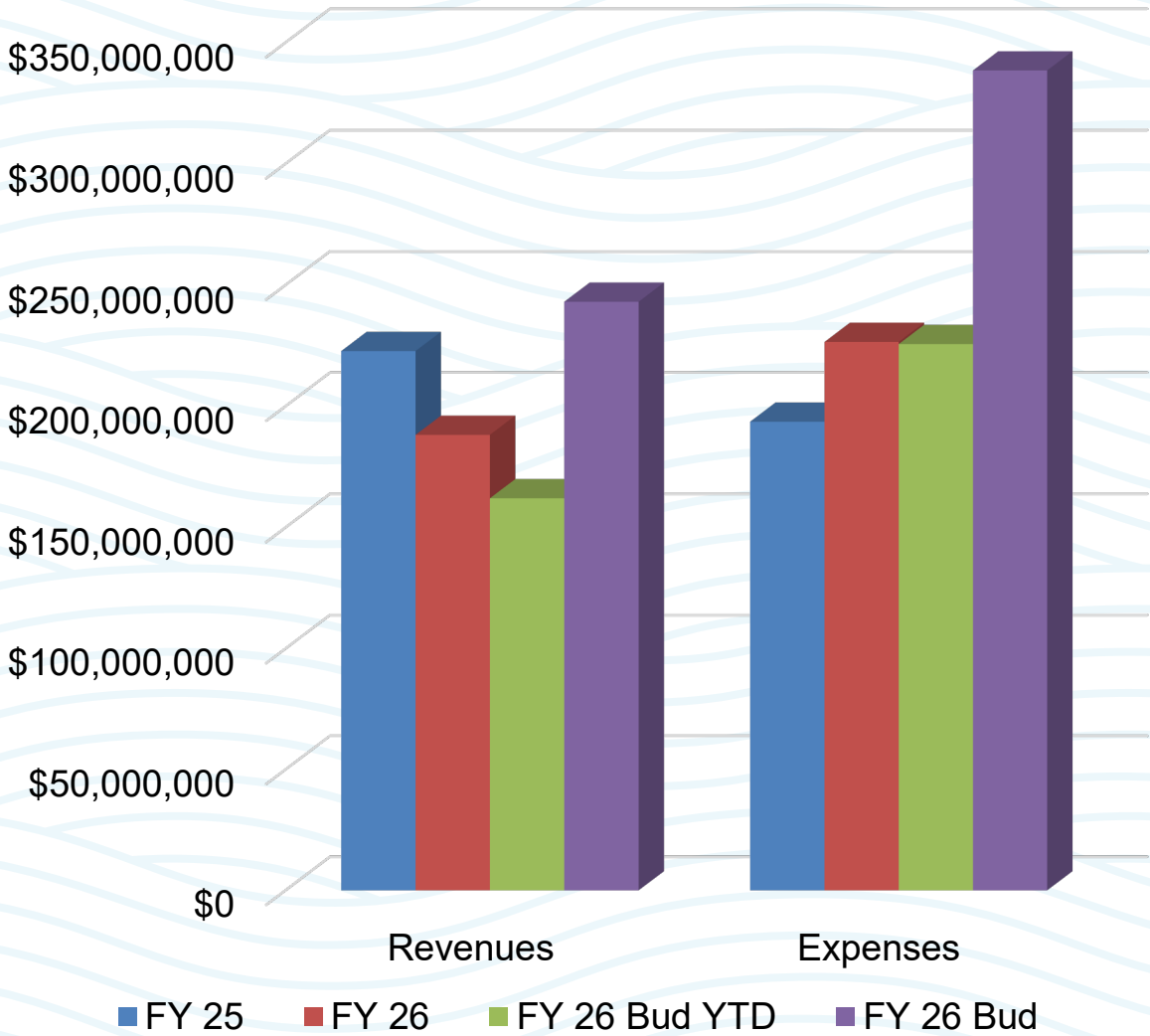
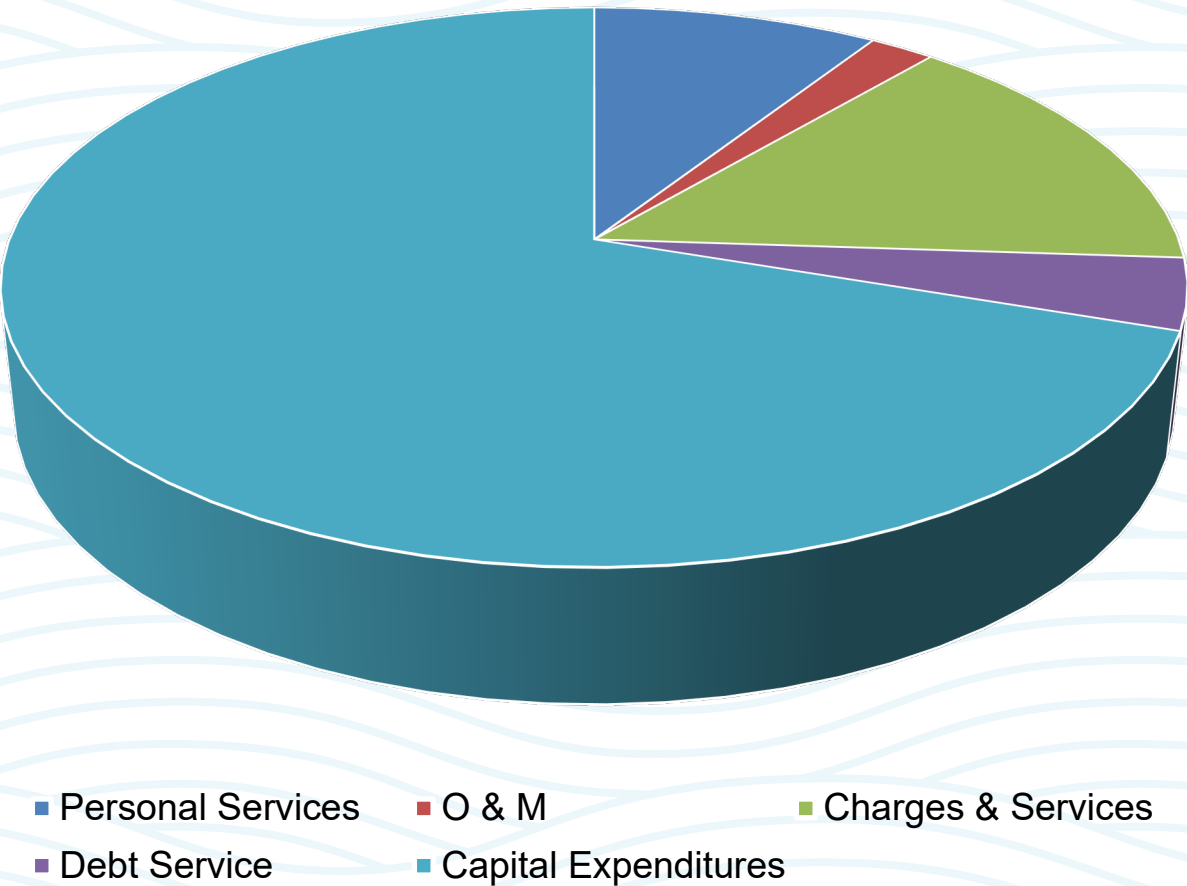
February 28 , 2026

April 23 , 2026

Financial Review

Water Fund – February 28 , 2026

FY 26 Expense Detail



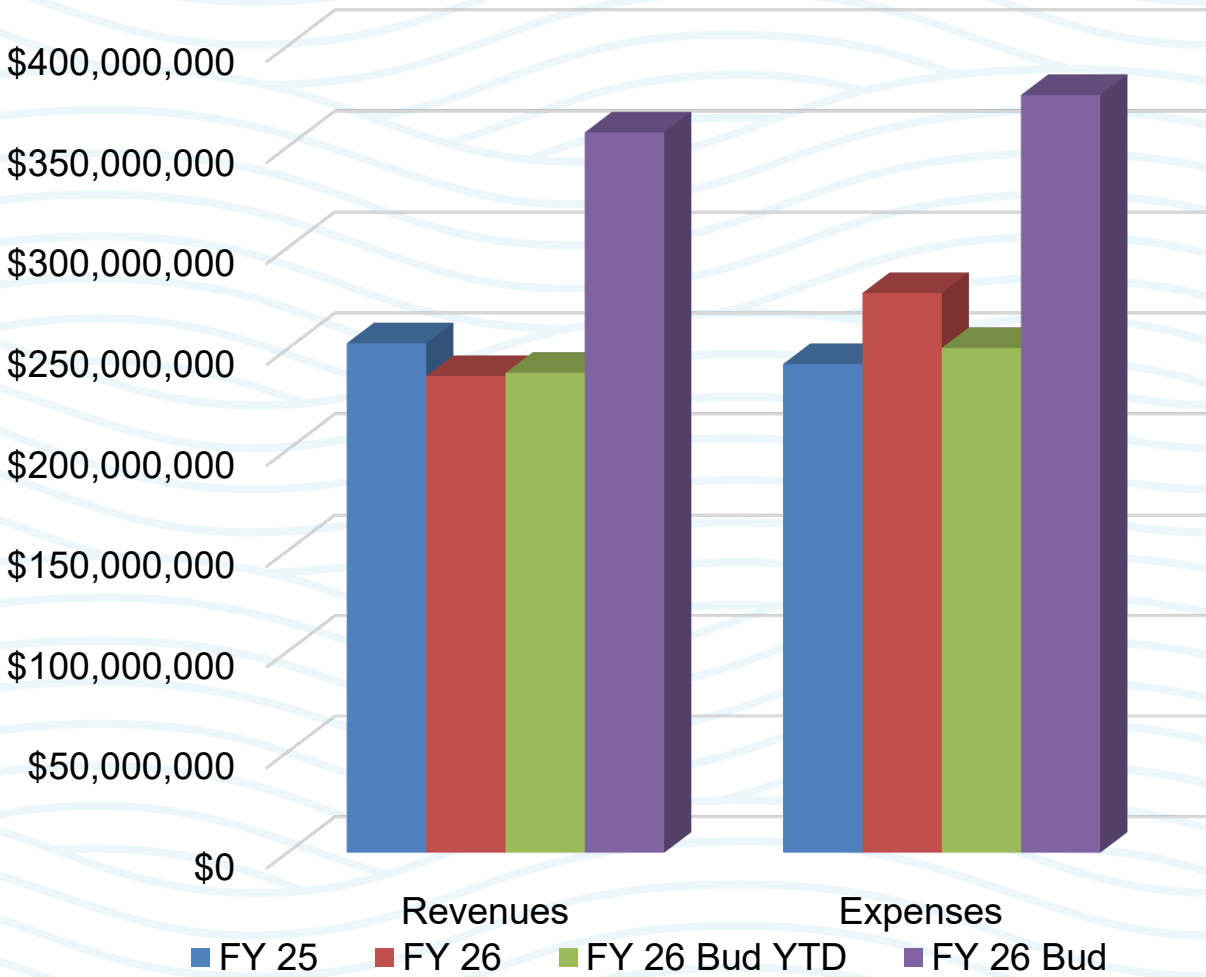
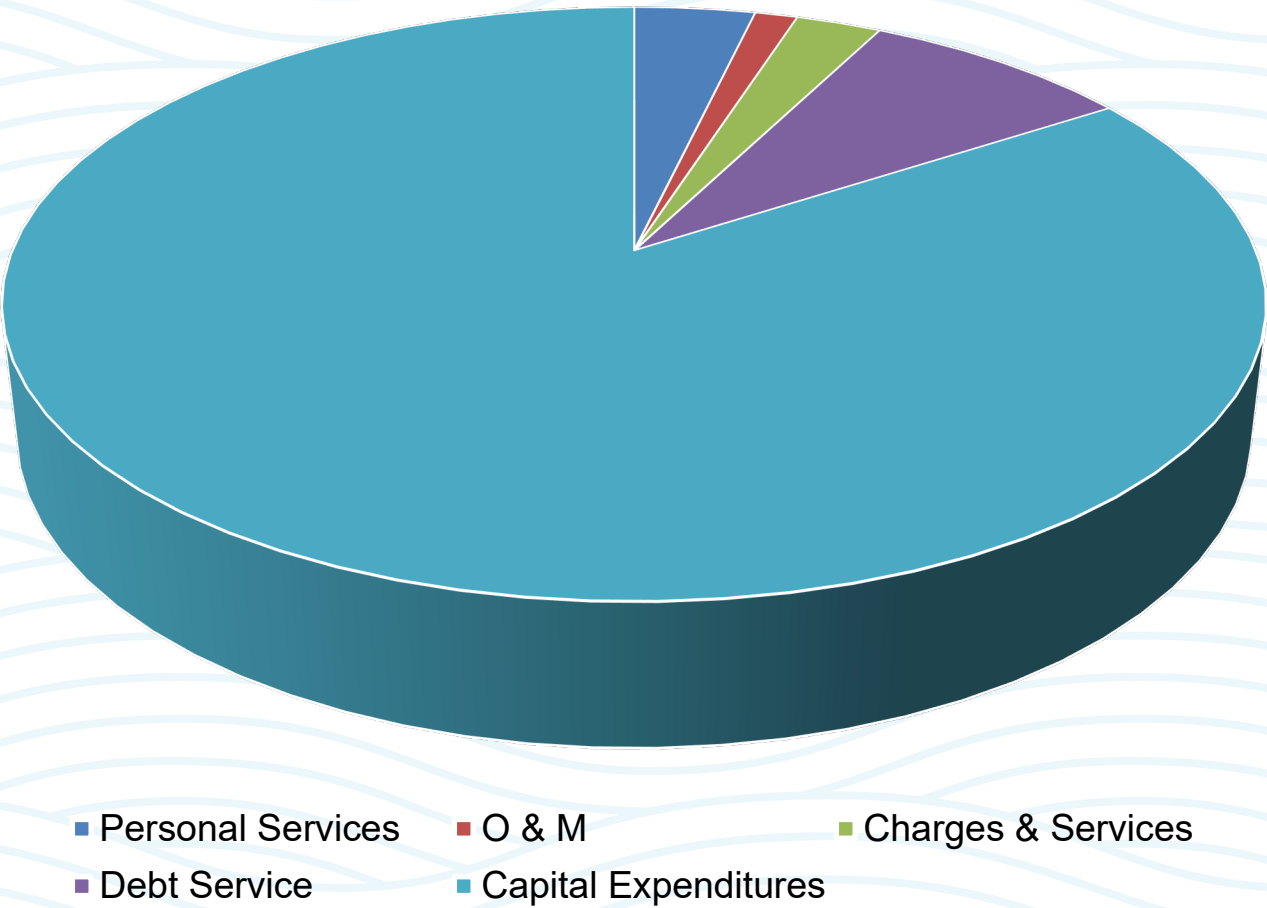
	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$69,737,188	69.73%	64.50%
2025B BAN	\$24,118,145	48.24%	92.50%

	February 28, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 107,322,008	\$ 150,292,803	71.41%
Operating Expenses	59,031,439	117,004,607	50.45%
Capital Expenditures	158,181,034	203,842,171	77.60%

Financial Review

Sewer Fund – February 28 , 2026

FY 26 Expense Detail

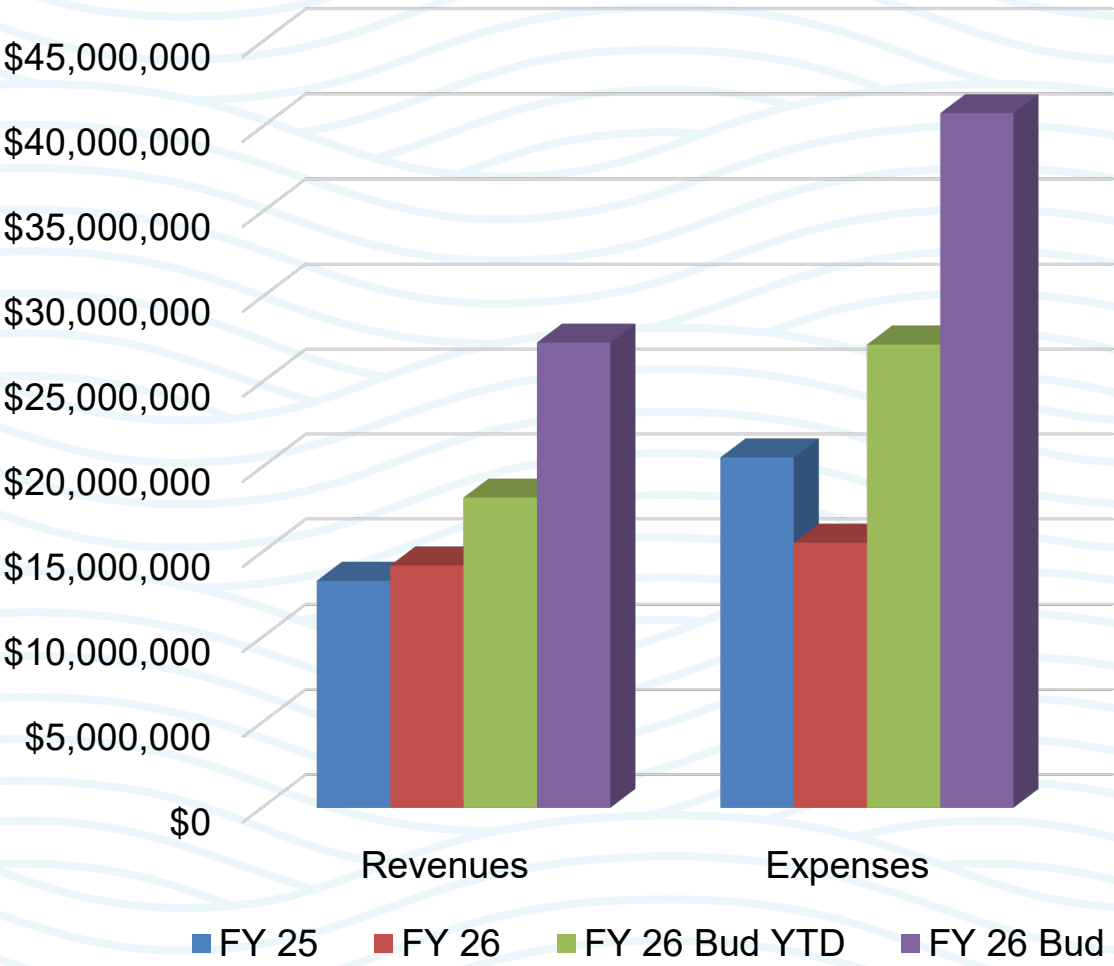
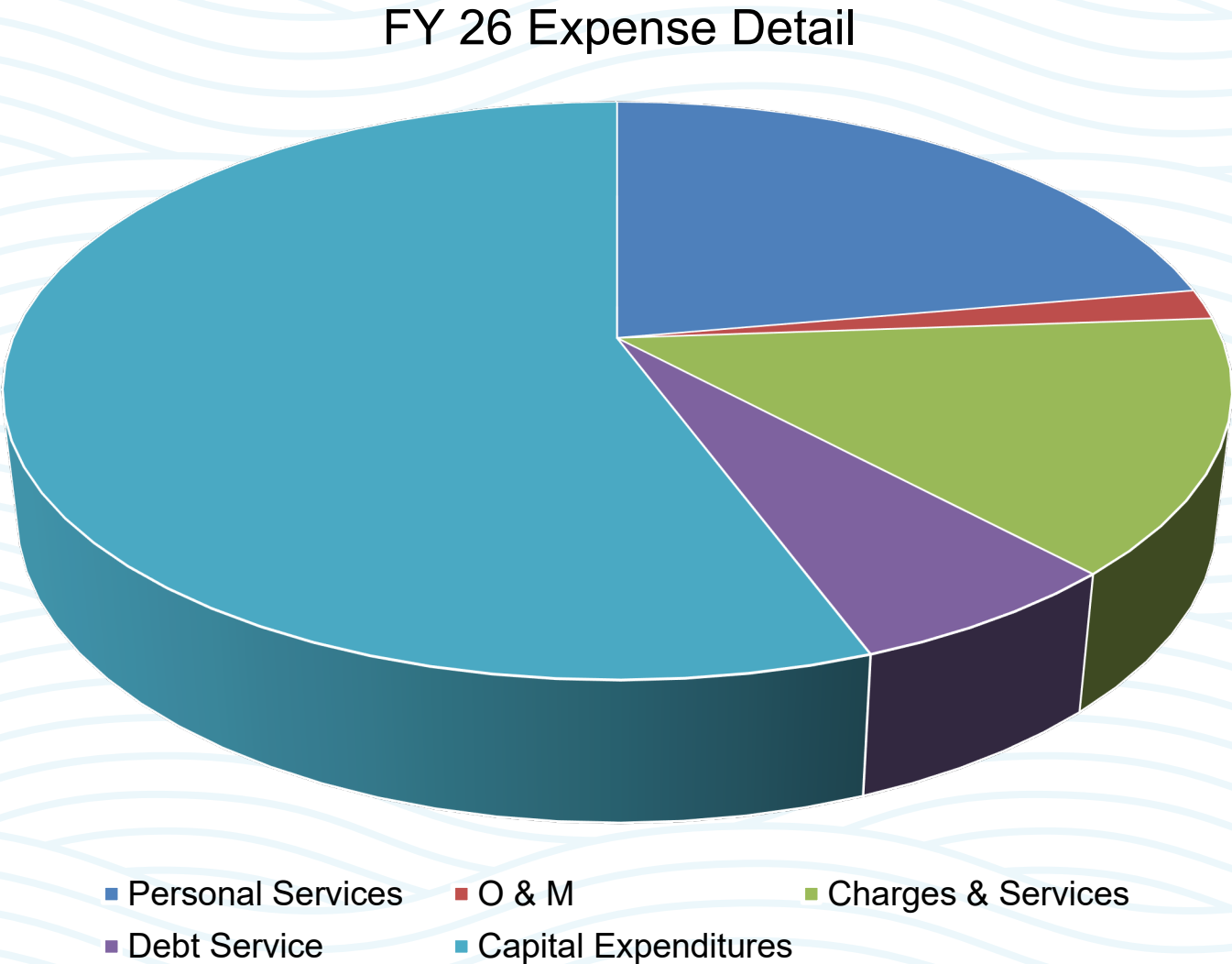


	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$80,695,345	81.50%	64.50%

	February 28, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 76,264,792	\$ 111,979,502	68.11%
Operating Expenses	21,015,479	47,933,225	43.84%
Capital Expenditures	233,627,421	290,951,866	80.30%

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Stormwater Fund – February 28, 2026

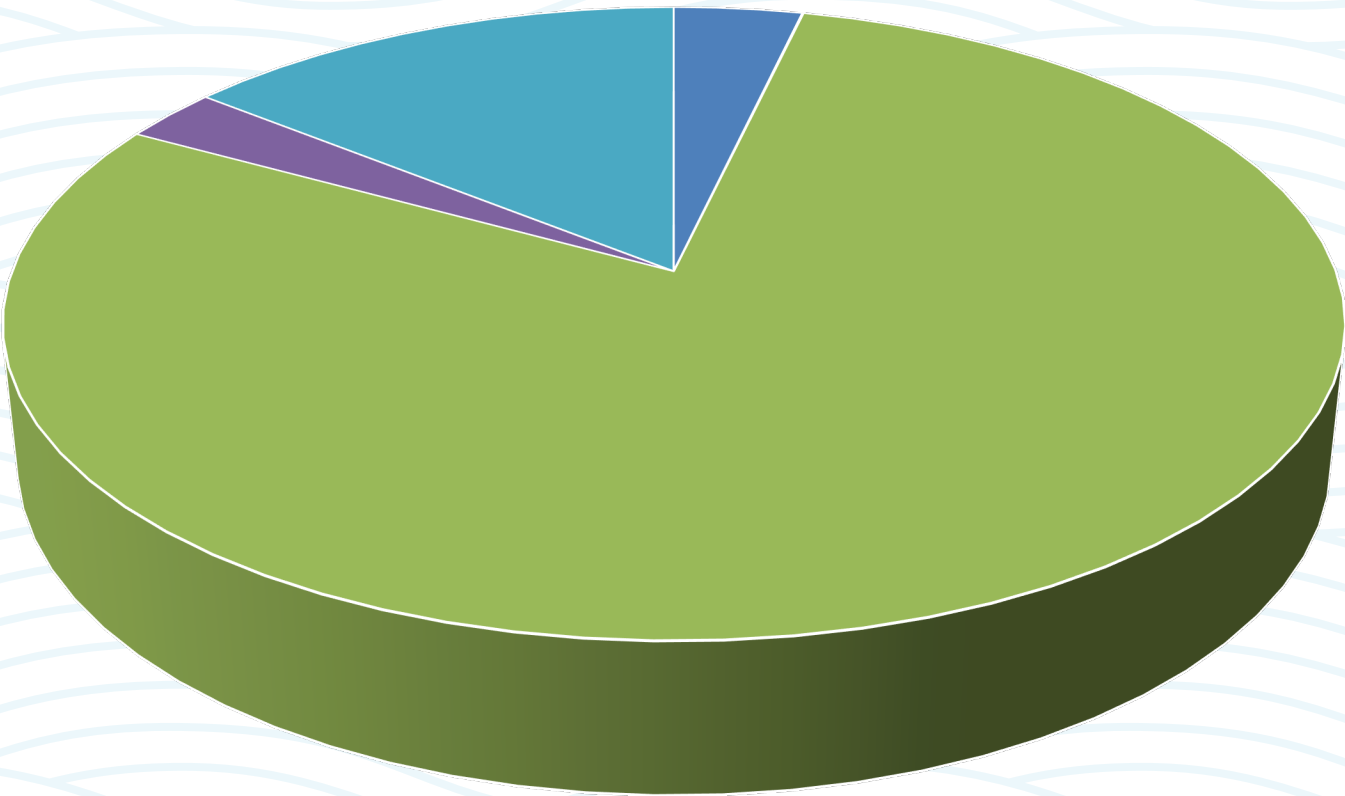


	February 28, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 12,965,626	\$ 18,042,065	71.86%
Operating Expenses	5,921,043	15,301,785	38.70%
Capital Expenditures	8,665,867	23,787,408	36.43%

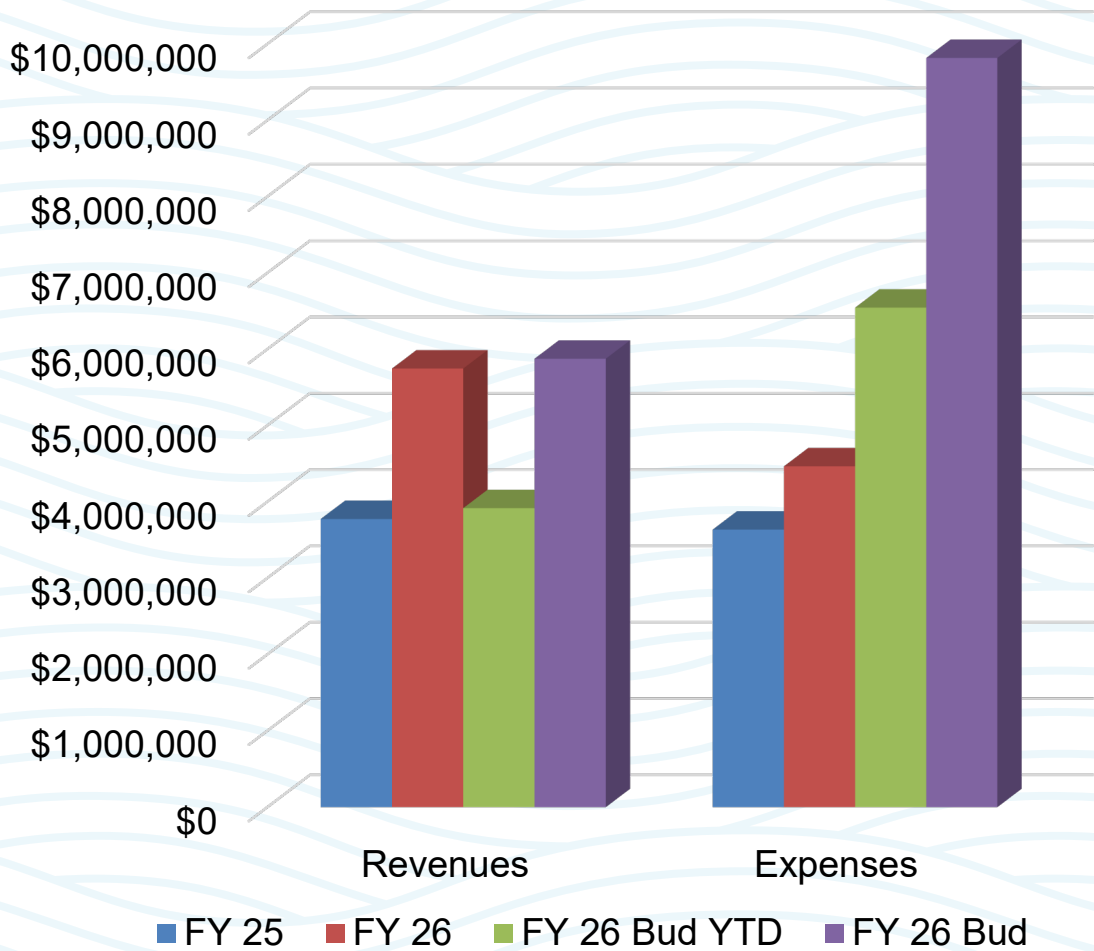
Financial Review

Streetlighting Fund – February 28 , 2026

FY 26 Expense Detail



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



	February 28, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 3,973,114	\$ 5,809,228	68.39%
Operating Expenses	3,705,084	5,494,864	67.43%
Capital Expenditures	636,964	4,129,030	15.43%

Financial Review

February 28 , 2026

	February 28, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 200,525,540	\$ 286,123,598	70.08%
Operating Expenses	89,673,045	185,734,481	48.28%
Capital Expenditures	401,111,286	522,710,475	76.74%

Delinquent Billings 8.72%

	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$150,432,533	75.59%	64.50%
2025B BAN	\$24,118,145	48.24%	92.50%

Updates

- FY 2027 Budget
 - Council small group sessions
 - Presentation – May 5, 2026
- New billing software
- Impact fee study and facility plans