



DEPARTMENT *of* PUBLIC UTILITIES

Financial Review

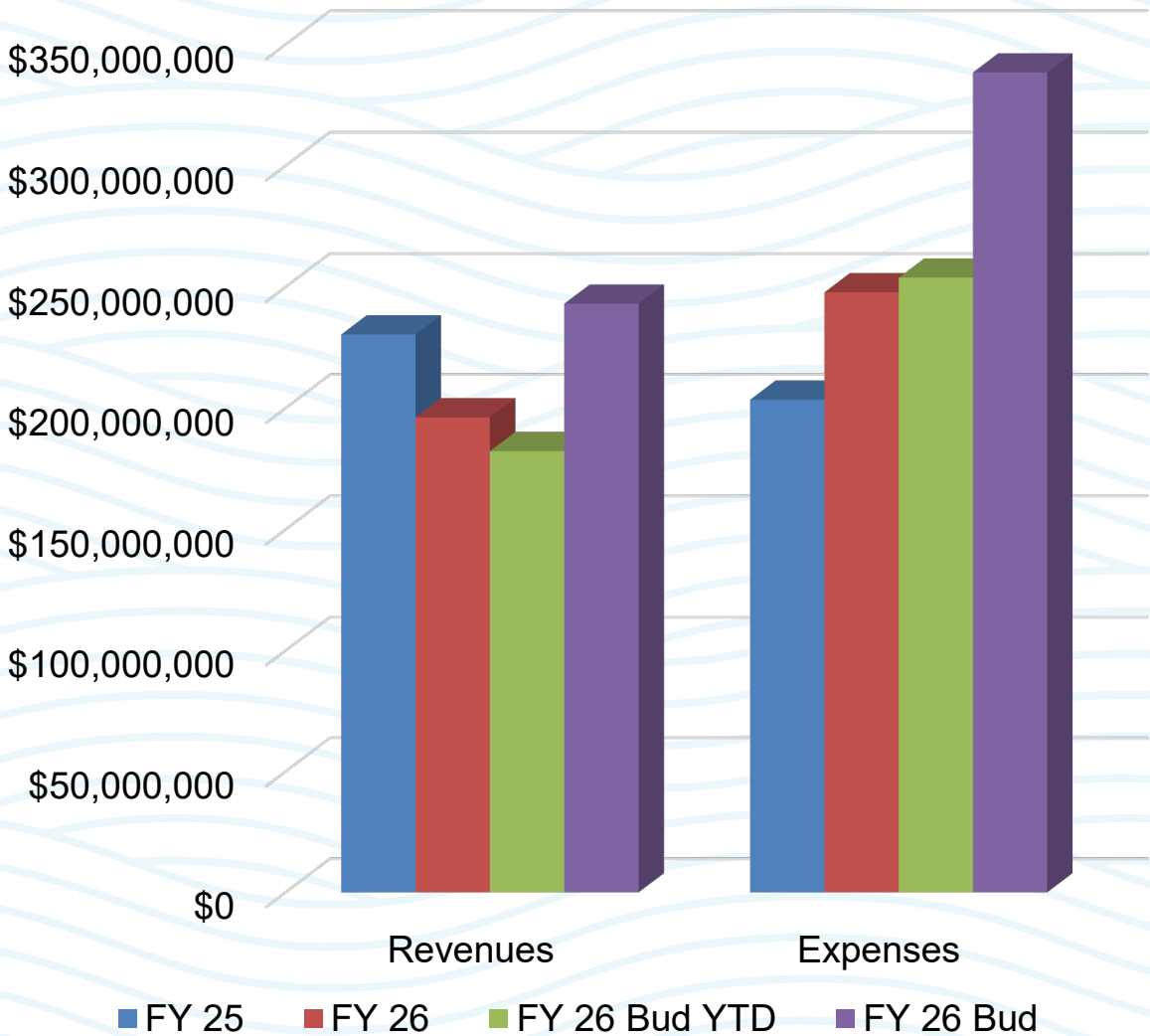
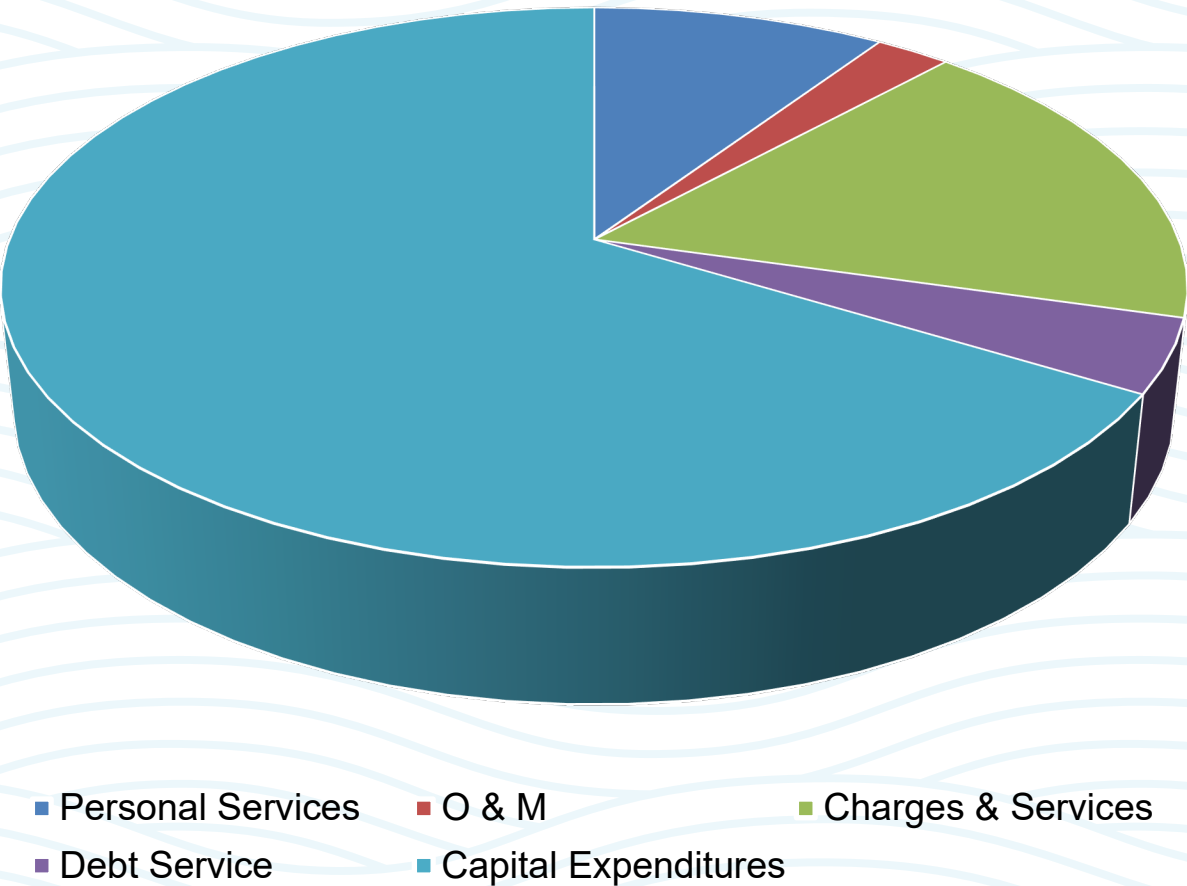
March 31, 2026

May 28, 2026

Financial Review

Water Fund – March 31, 2026

FY 26 Expense Detail



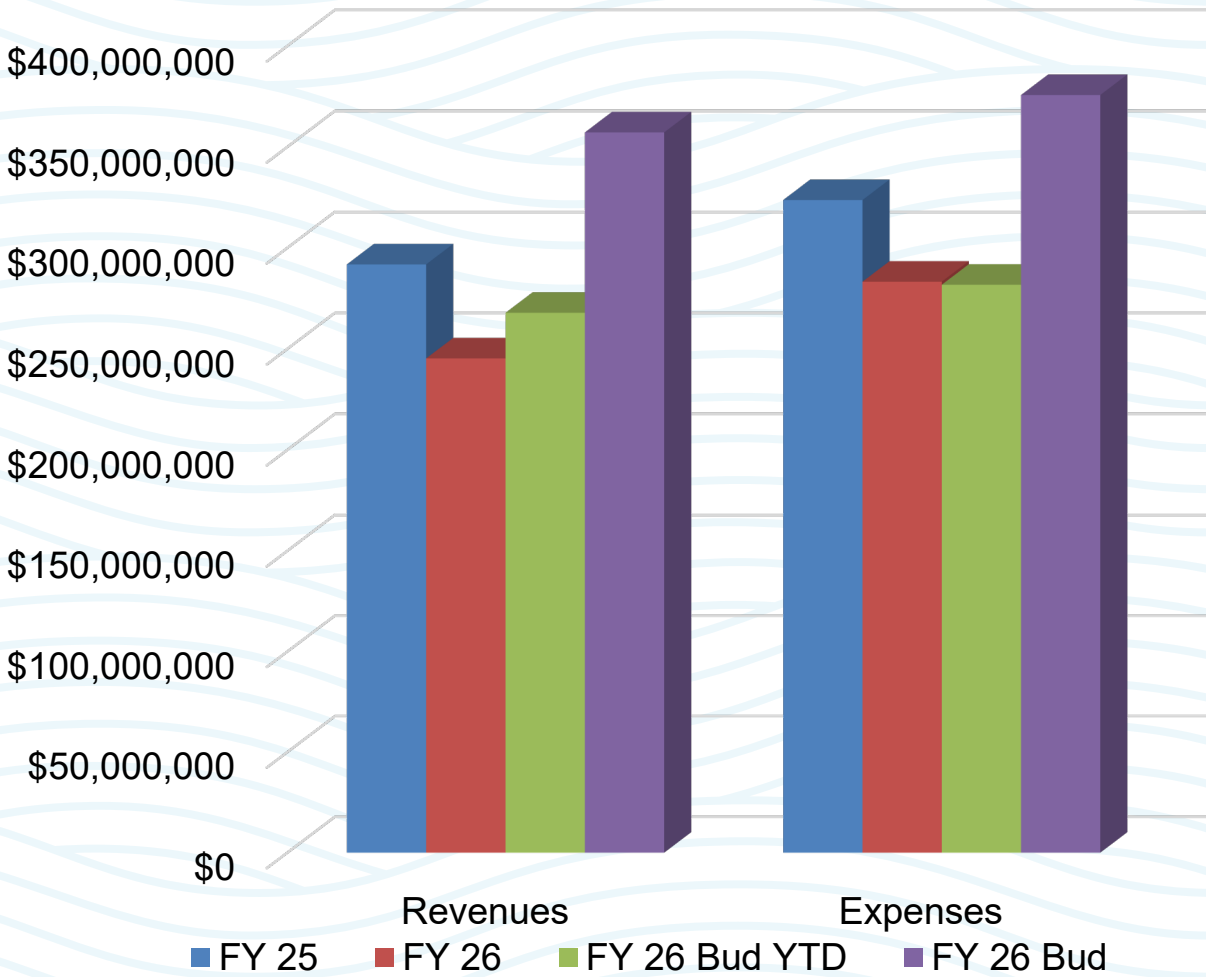
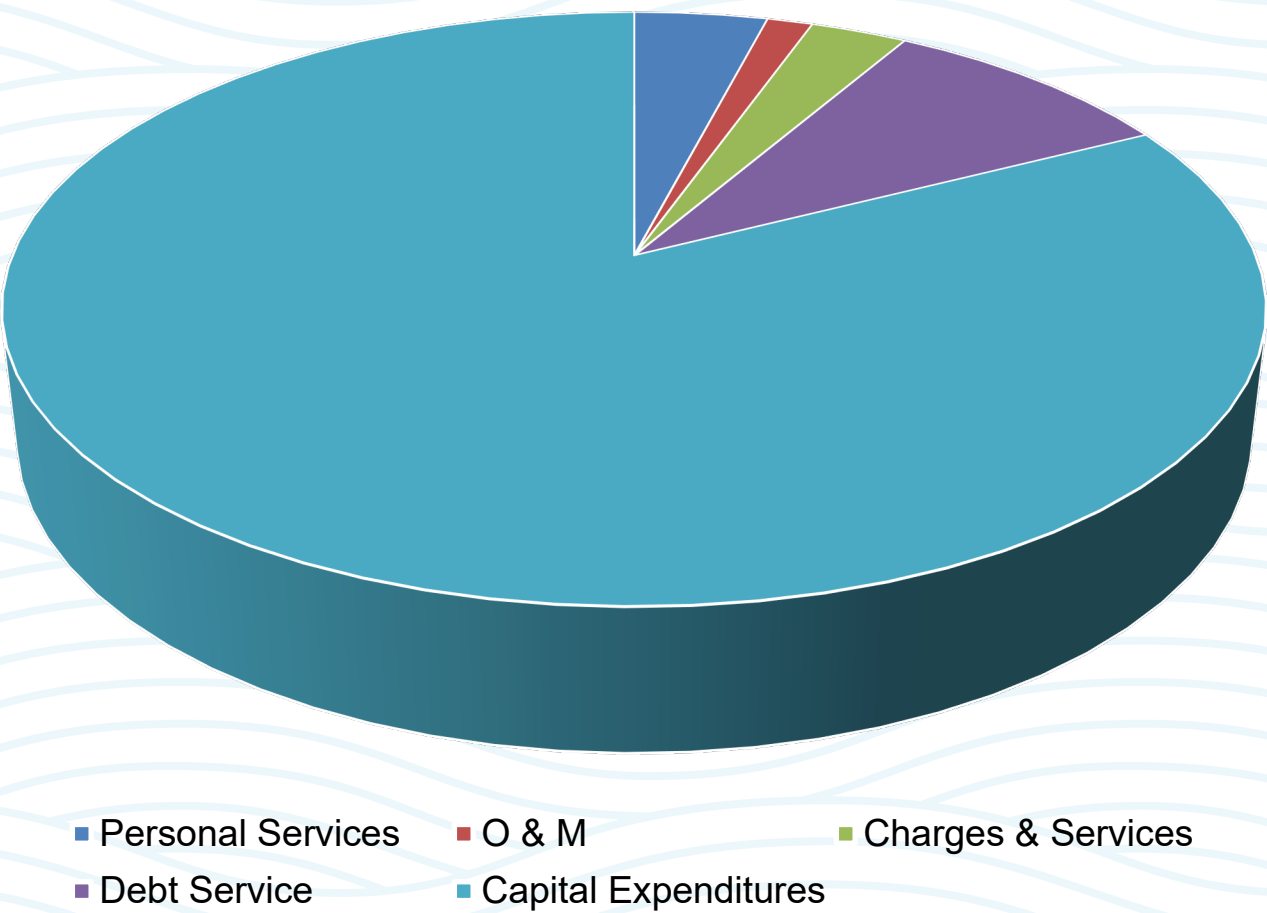
	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$61,049,495	61.05%	61.60%
2025B BAN	\$24,118,145	48.24%	89.70%

	March 31, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 114,072,828	\$ 150,292,803	75.90%
Operating Expenses	72,959,335	117,004,607	62.36%
Capital Expenditures	164,302,723	203,842,171	80.60%

Financial Review

Sewer Fund – March 31, 2026

FY 26 Expense Detail

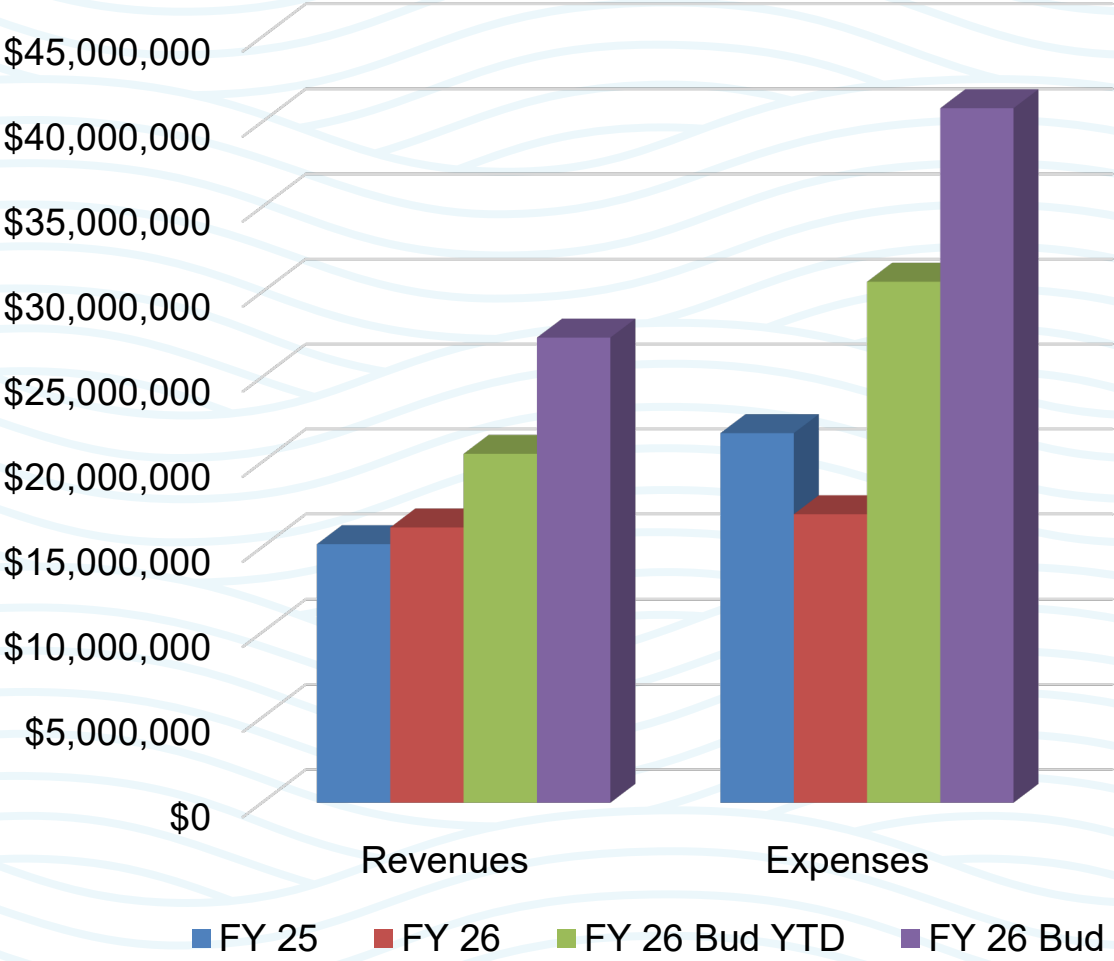
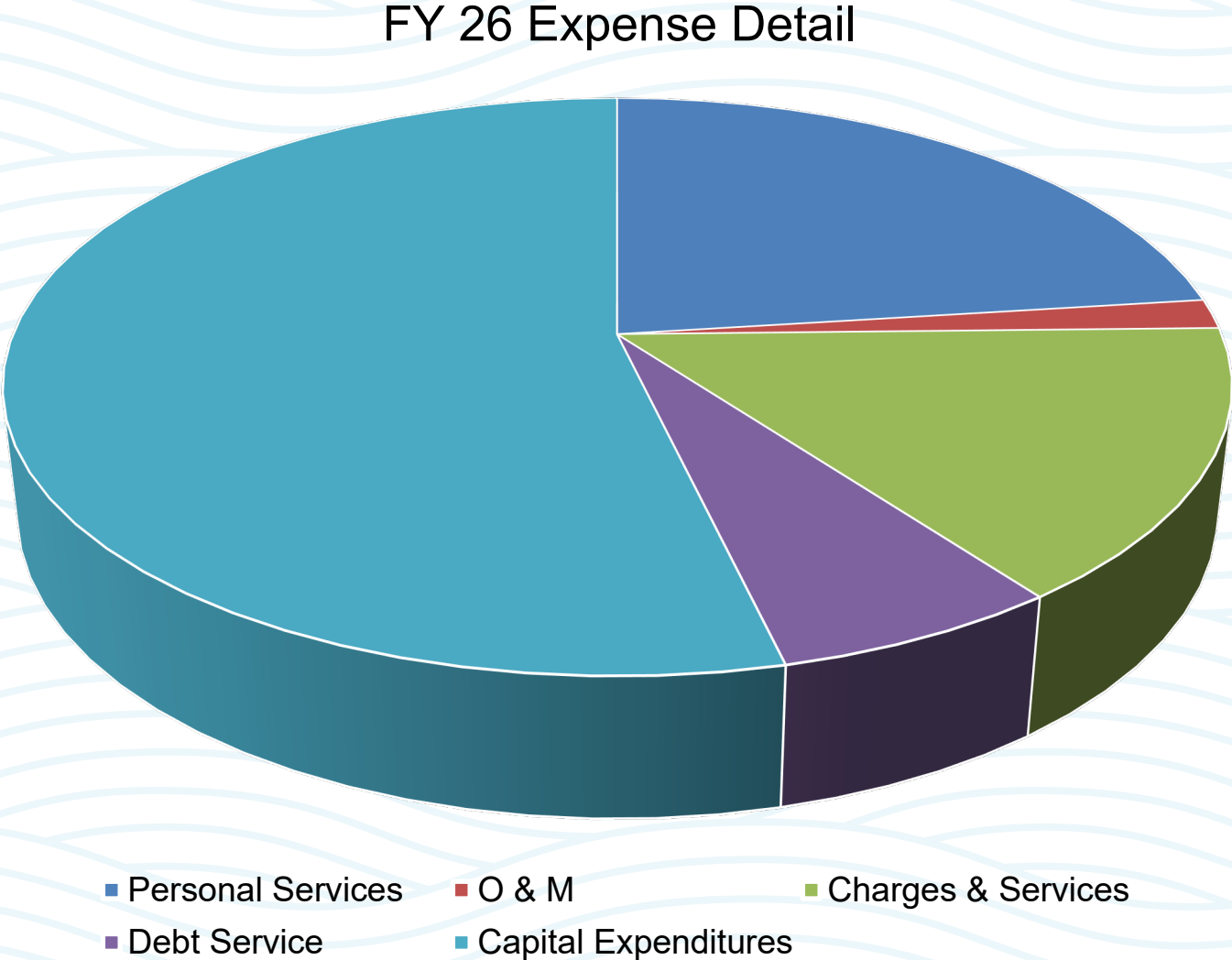


	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$80,073,804	80.88%	61.60%

	March 31, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 84,899,320	\$ 111,979,502	75.82%
Operating Expenses	23,750,555	47,933,225	49.55%
Capital Expenditures	233,698,094	290,951,866	80.32%

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Stormwater Fund – March 31, 2026

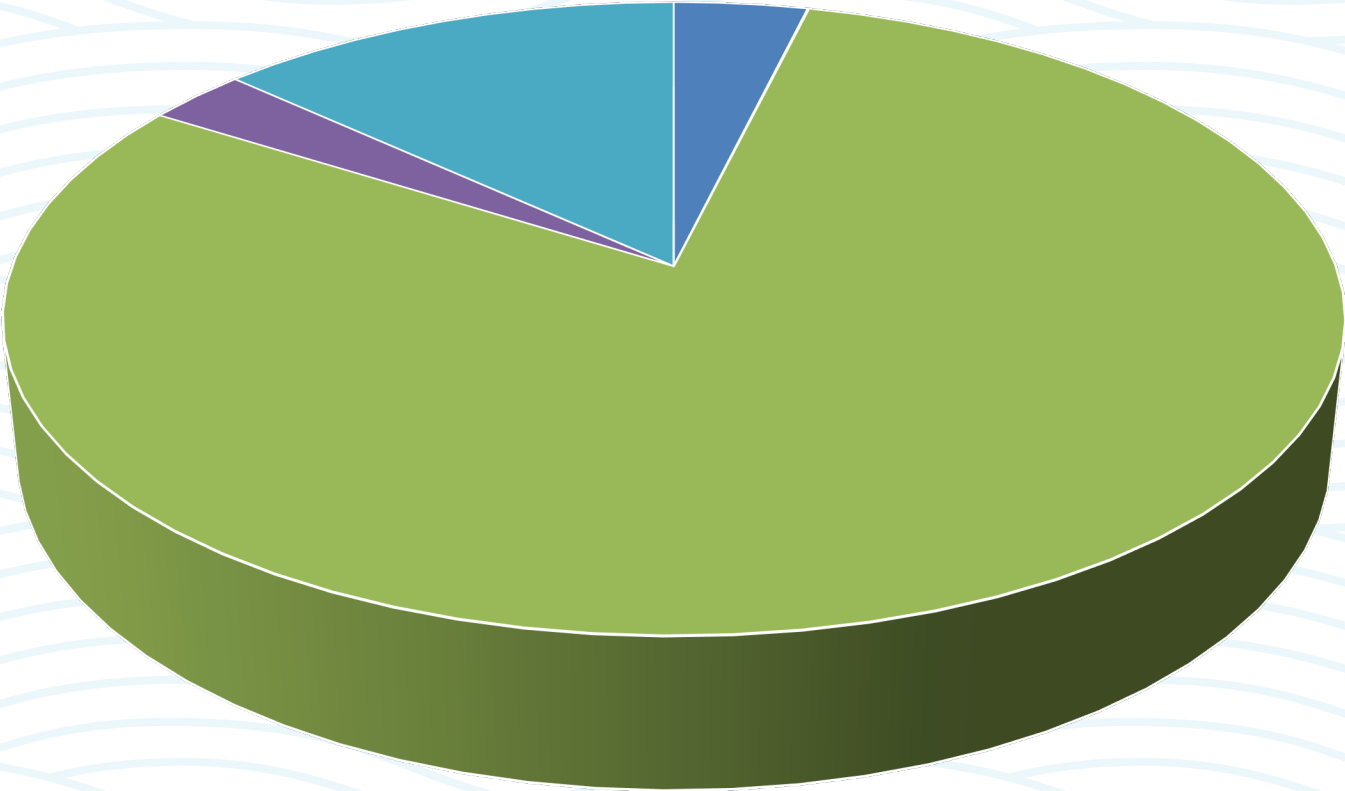


	March 31, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 14,746,445	\$ 18,042,065	81.73%
Operating Expenses	6,748,779	15,301,785	44.10%
Capital Expenditures	9,096,745	23,787,408	38.24%

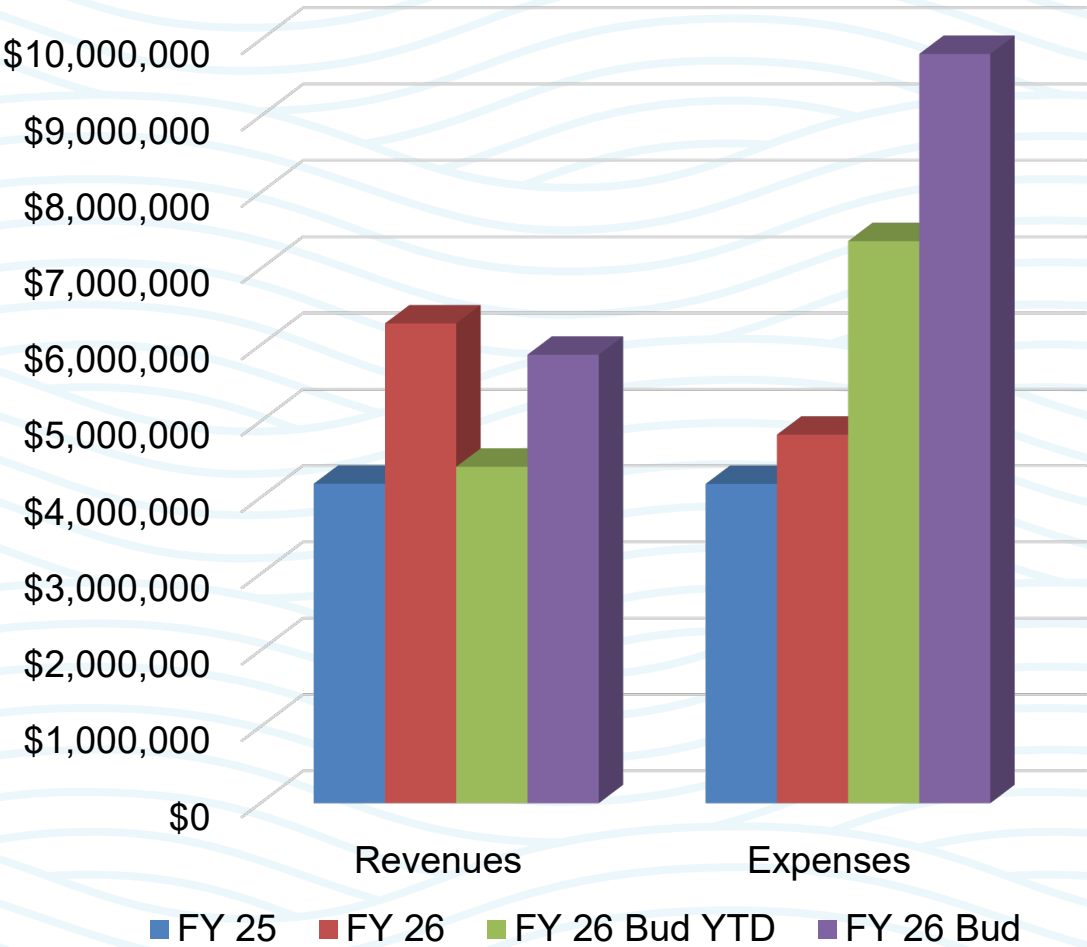
Financial Review

Streetlighting Fund – March 31, 2026

FY 26 Expense Detail



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



	March 31, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 4,498,303	\$ 5,809,228	77.43%
Operating Expenses	4,052,666	5,494,864	73.75%
Capital Expenditures	636,964	4,129,030	15.43%

Financial Review

March 31, 2026

	March 31, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 218,216,896	\$ 286,123,598	76.27%
Operating Expenses	107,511,335	185,734,481	57.88%
Capital Expenditures	407,734,526	522,710,475	78.00%

Delinquent Billings 9.59%

	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$141,123,299	70.91%	61.60%
2025B BAN	\$24,118,145	48.24%	89.70%

Updates

- FY 2027 Budget
 - Additional questions
- New billing software
- Loan requisition
- Bond closeout Series 2022 – bond reconciliation Series 2025