



DEPARTMENT *of* **PUBLIC UTILITIES**

Financial Review

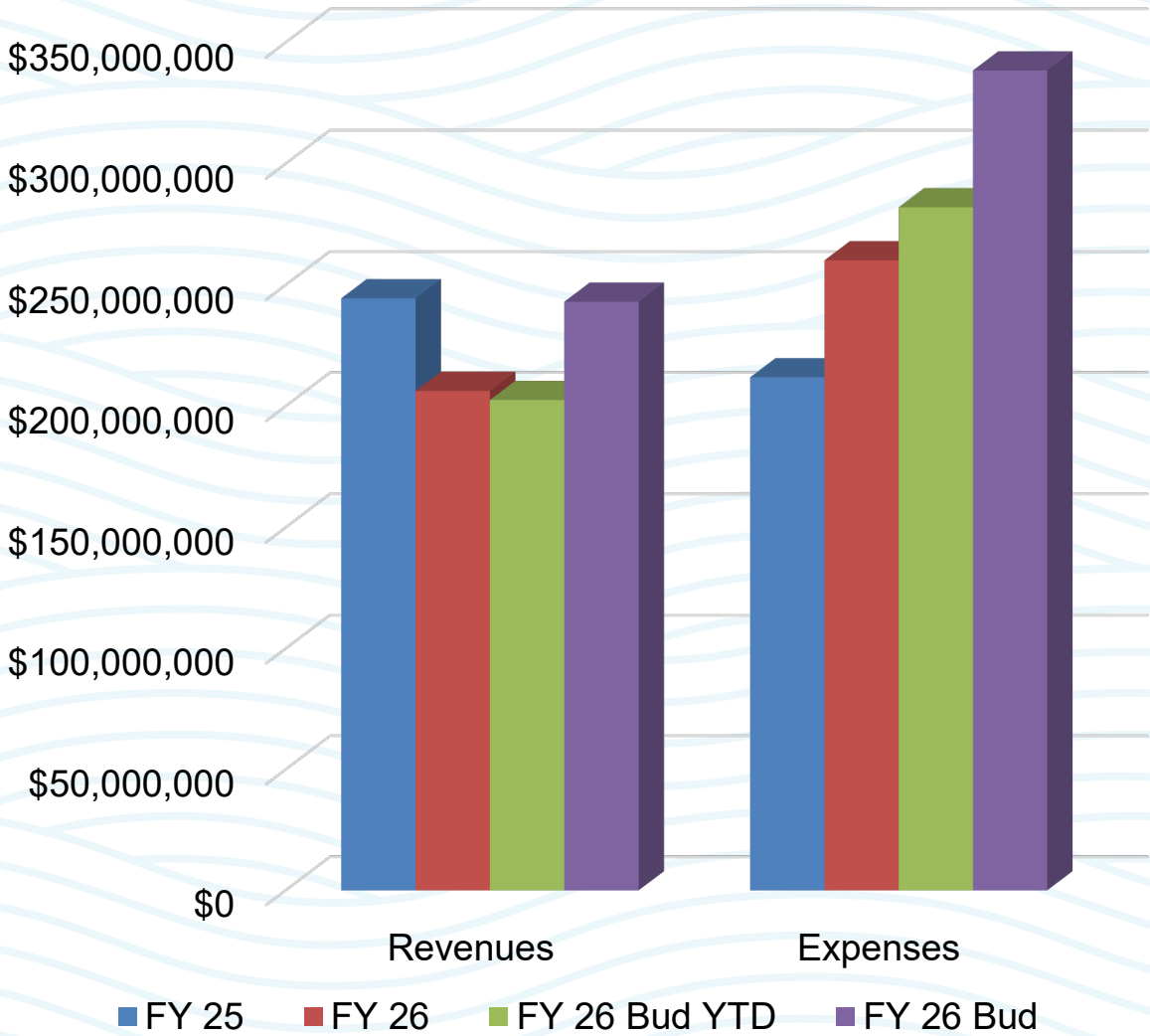
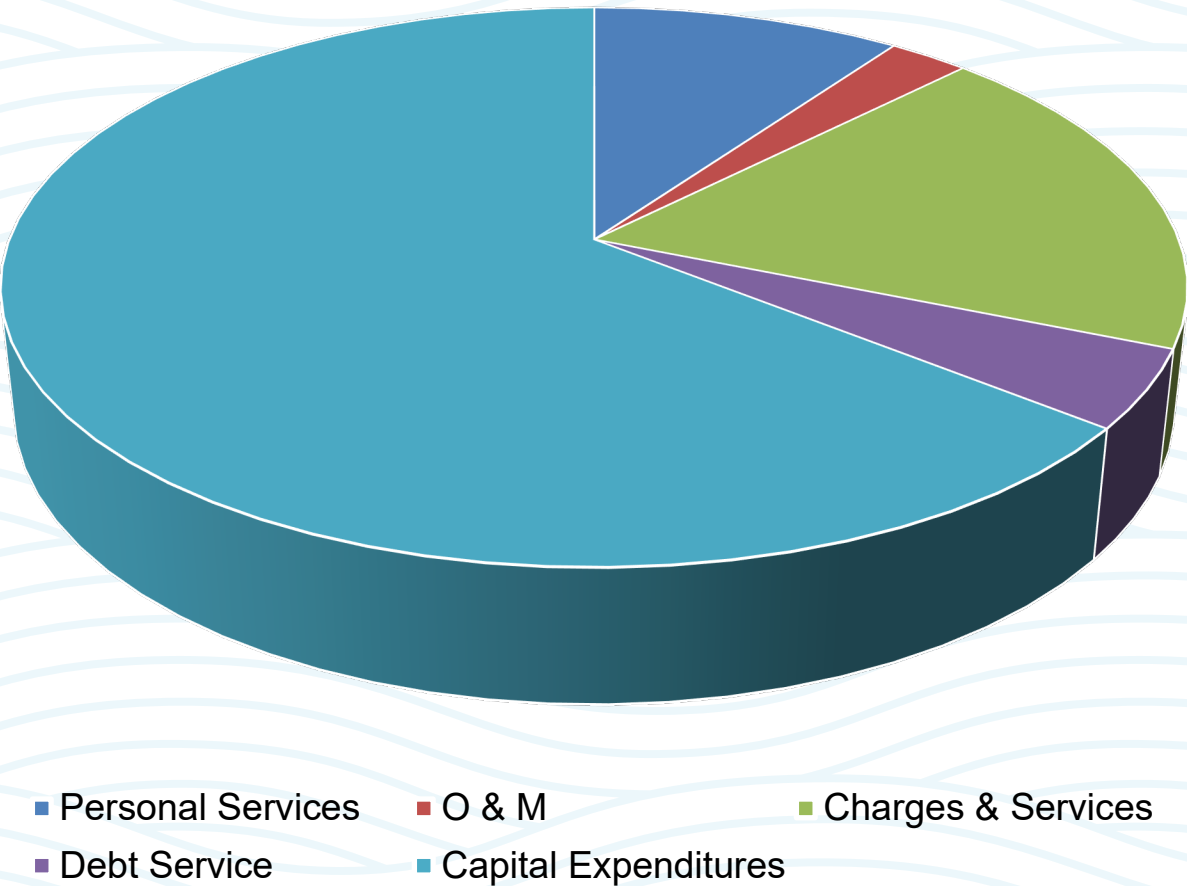
April 30, 2026

June 25, 2026

Financial Review

Water Fund April 30, 2026

FY 26 Expense Detail



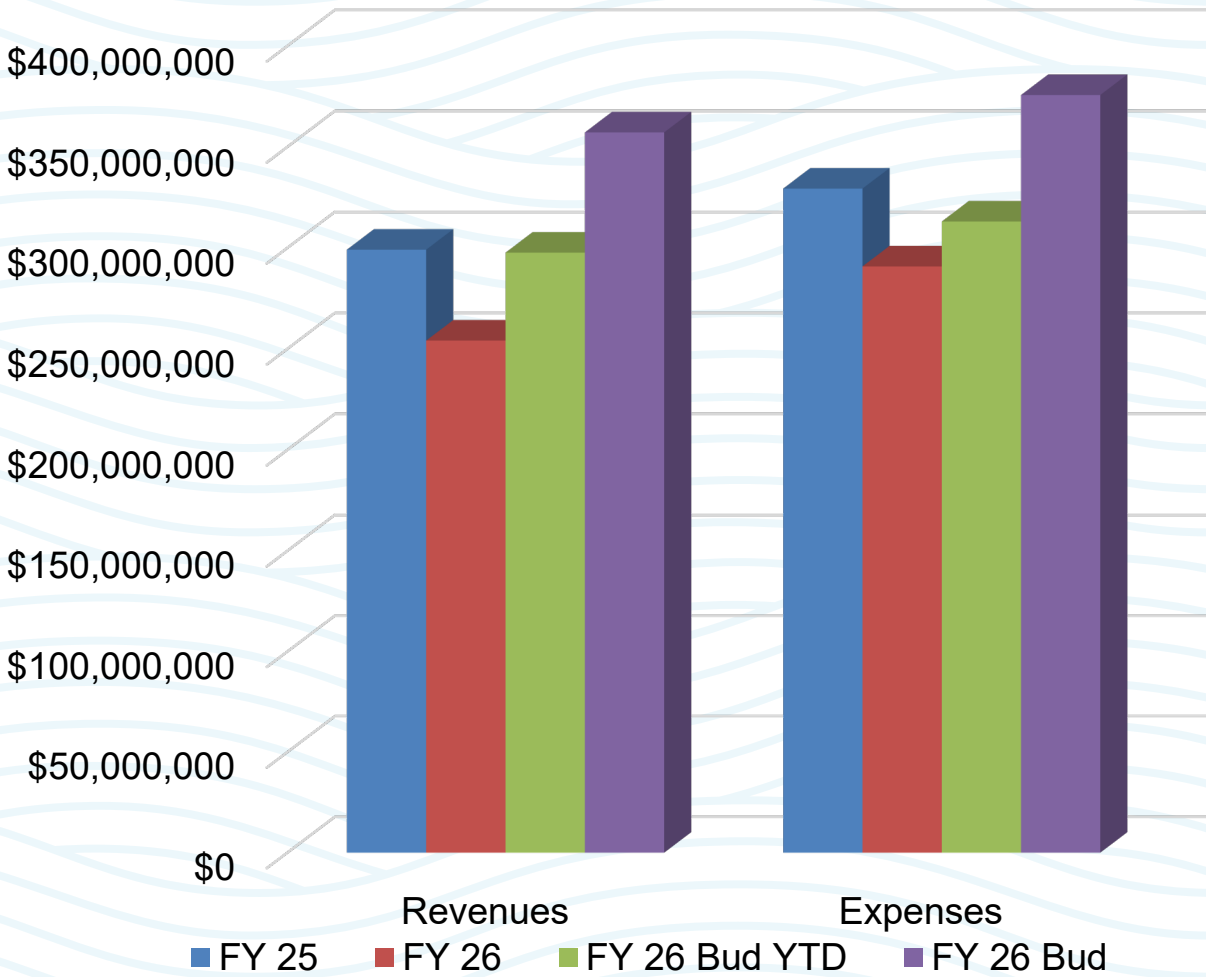
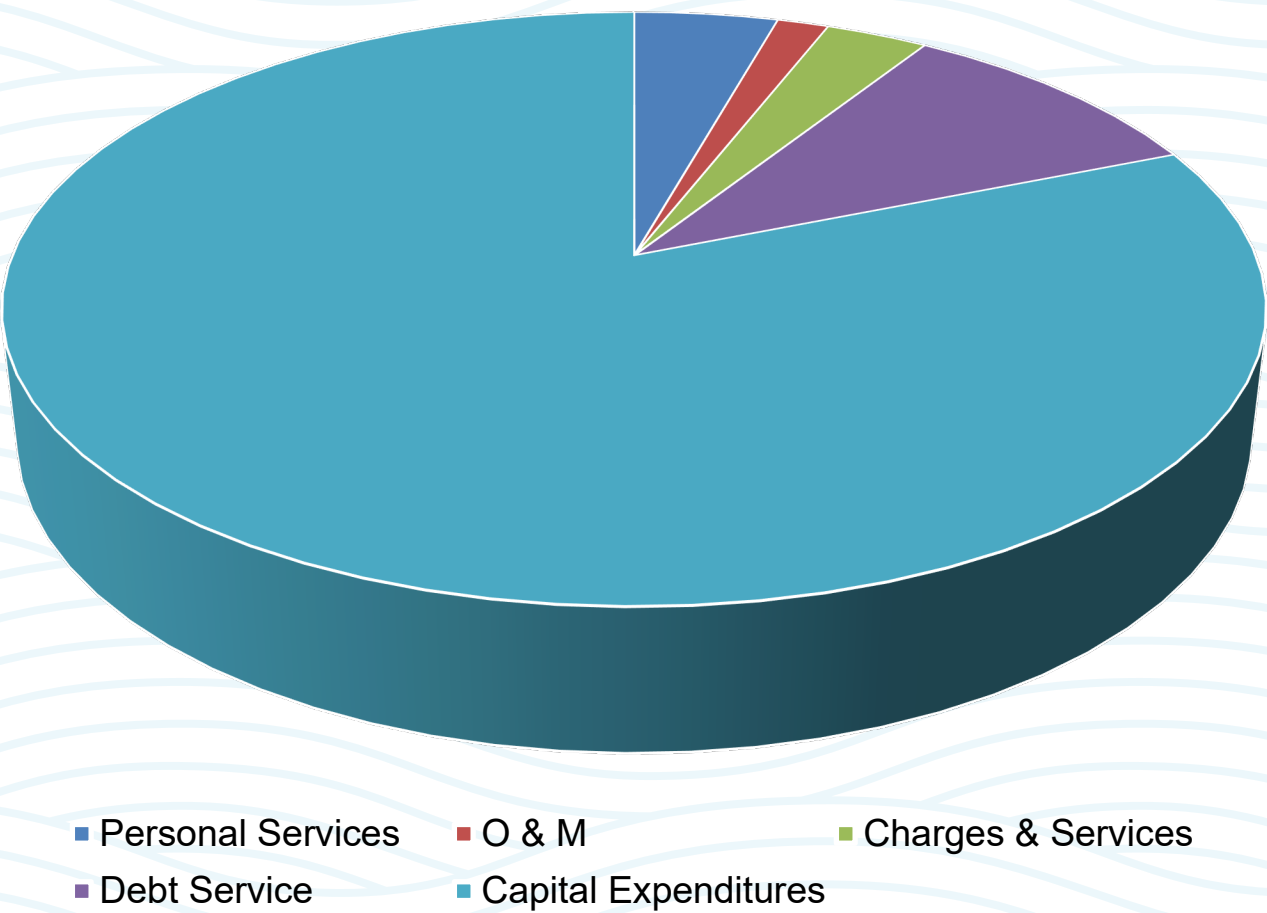
	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$31,944,396	31.94%	58.90%
2025B BAN	\$24,118,145	48.24%	86.90%

	April 30, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 122,532,962	\$ 150,292,803	81.53%
Operating Expenses	81,077,594	117,004,607	69.29%
Capital Expenditures	167,320,974	203,842,171	82.08%

Financial Review

Sewer Fund April 30, 2026

FY 26 Expense Detail



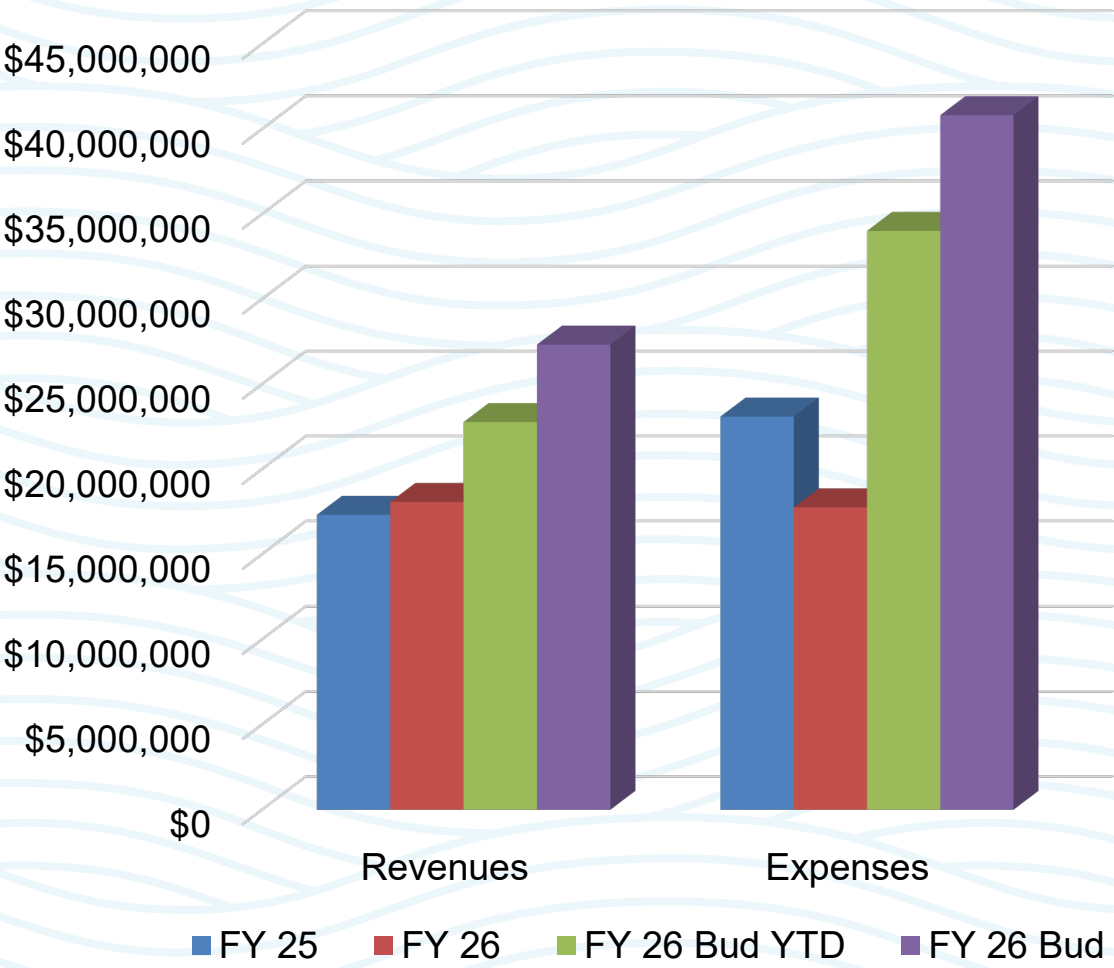
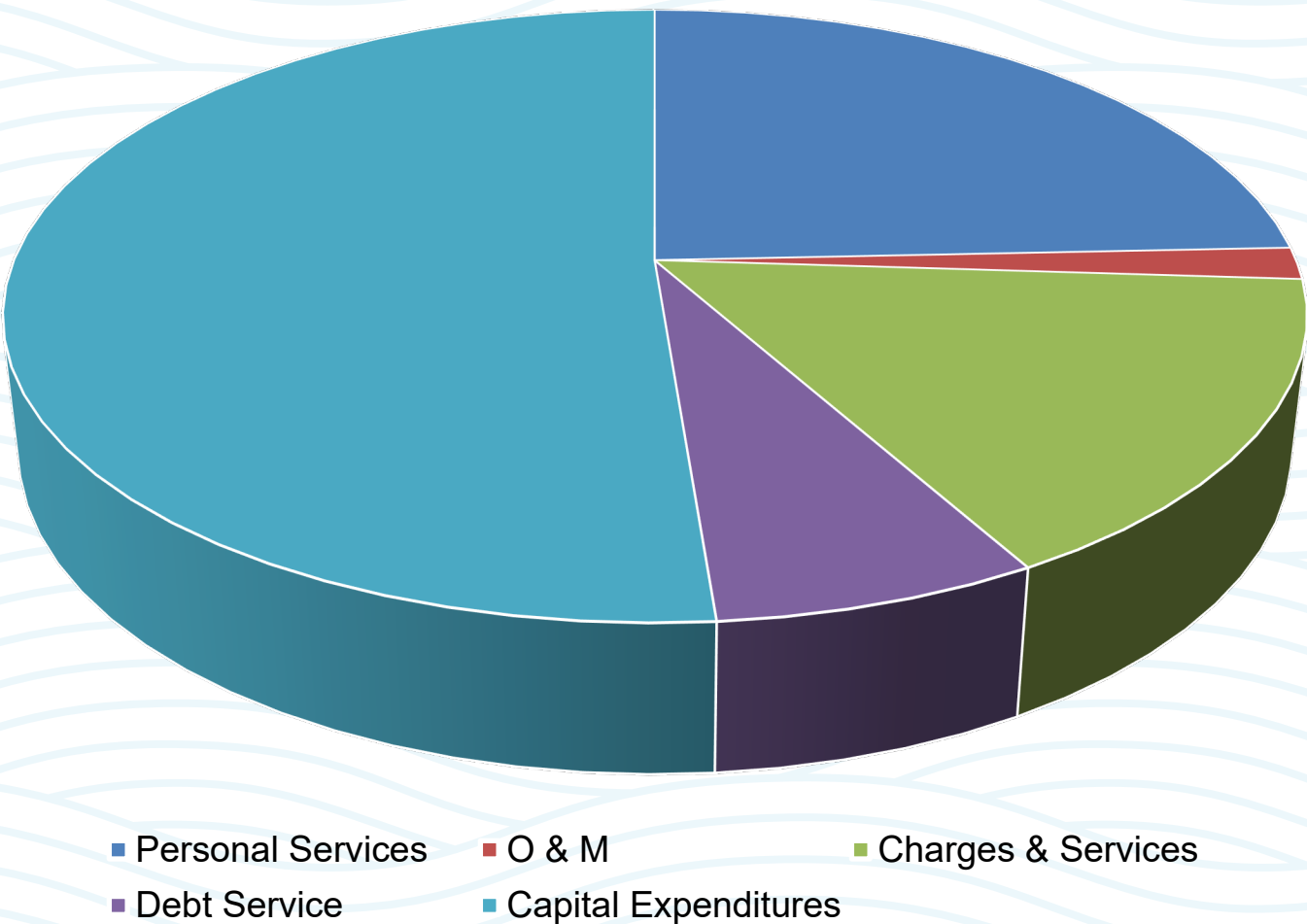
	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$60,076,957	60.68%	58.90%

	April 30, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 93,047,544	\$ 111,979,502	83.09%
Operating Expenses	26,307,122	47,933,225	54.88%
Capital Expenditures	235,878,363	290,951,866	81.07%

Financial Review

Stormwater Fund April 30, 2026

FY 26 Expense Detail

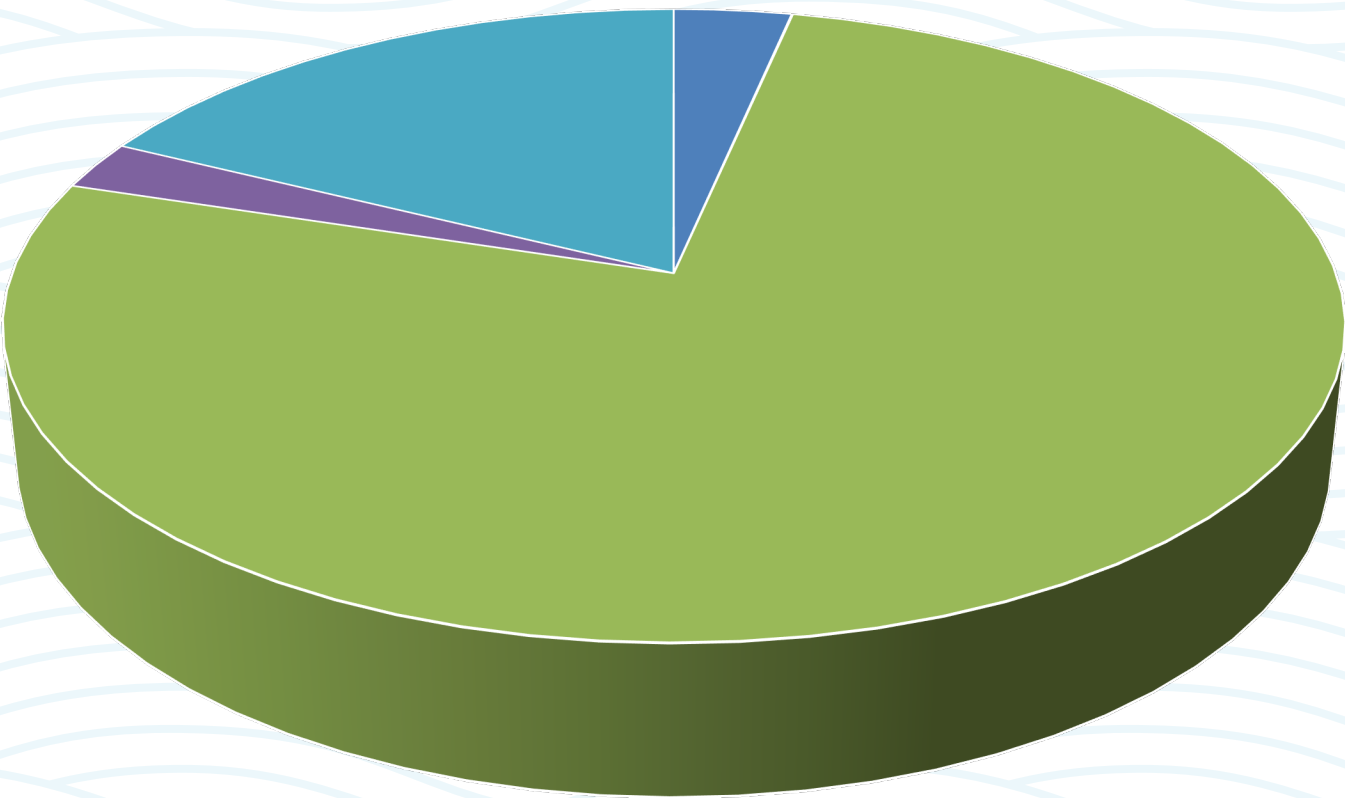


	April 30, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 16,420,531	\$ 18,042,065	91.01%
Operating Expenses	7,433,237	15,301,785	48.58%
Capital Expenditures	9,102,671	23,787,408	38.27%

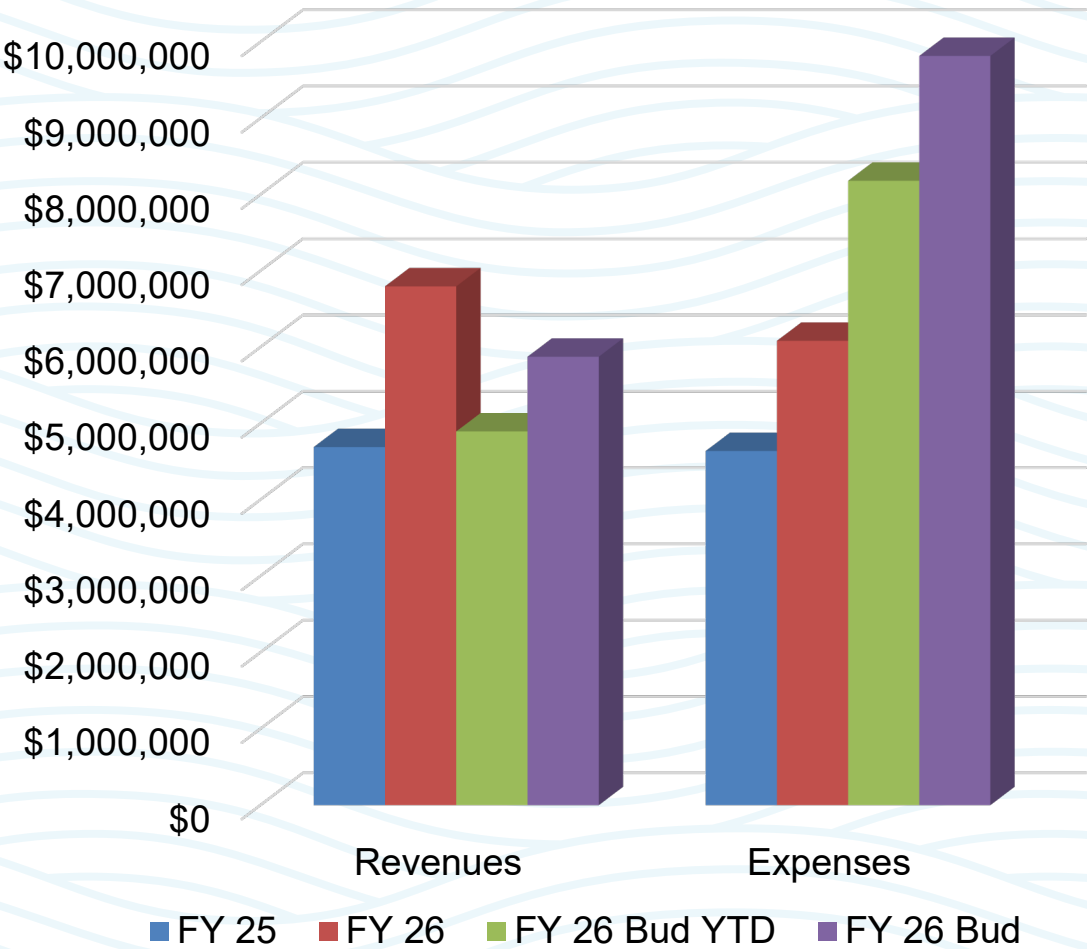
Financial Review

Streetlighting Fund April 30, 2026

FY 26 Expense Detail



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



	April 30, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 4,996,684	\$ 5,809,228	86.01%
Operating Expenses	4,856,022	5,494,864	88.37%
Capital Expenditures	1,075,713	4,129,030	26.05%

Financial Review

April 30, 2026

	April 30, 2026	FY26 Budget	% of Budget
Operating Revenues	\$ 236,997,721	\$ 286,123,598	82.83%
Operating Expenses	119,673,975	185,734,481	64.43%
Capital Expenditures	413,377,721	522,710,475	79.08%

Delinquent Billings 6.19%

	Amount	Percent Remaining	Time Remaining
2025 Bond Funds	\$92,021,353	46.24%	58.90%
2025B BAN	\$24,118,145	48.24%	89.70%

Updates

- FY 2027 Budget
 - Budget approved June 15, 2026
- New billing software
- WIFIA draw received
- Fiscal year end