2026 Monthly Financial Report

August 2026

This report presents an analysis of the City's Enterprise Funds revenues and expenses, consisting of comparisons to budget and the unaudited prior year.

ENTERPRISE FUND EXPENSES

	Jan-Aug '25 Actuals	Jan-Aug '26 Actuals	2026 Modified Budget	% '26 Actuals to Budget (66.67% thru the year)
Water	$ 1,969,806.69	$ 1,729,707.17	$ 2,939,555.84	58.84%
Wastewater	$ 1,057,973.34	$ 941,449.23	$ 1,955,243.70	48.15%
Storm Drainage	$ 239,319.21	$ 378,547.81	$ 760,061.37	49.80%
Mobility & Parking	$ 2,612,456.77	$ 2,216,095.80	$ 3,836,605.08	57.76%
SUBTOTAL ENTERPRISE EXP	**$ 5,879,556.01**	**$ 5,265,800.01**	**$ 9,491,465.99**	**55.48%**

**Mobility & Parking 2026 expenses includes $1,000,000 in transfers to the General Fund.*

ENTERPRISE FUND REVENUES

	Jan-Aug '25 Actuals	Jan-Aug '26 Actuals	2026 Modified Budget	% '26 Actuals to Budget (66.67% thru the year)
Water	$ 1,506,033.29	$ 3,104,643.70	$ 3,033,400.00	102.35%
Wastewater	$ 1,087,637.63	$ 1,207,123.85	$ 1,766,727.00	68.33%
Storm Drainage	$ 409,318.93	$ 468,952.21	$ 815,000.00	57.54%
Mobility & Parking	$ 2,341,049.64	$ 1,941,030.83	$ 3,730,700.00	52.03%
SUBTOTAL ENTERPRISE REV	**$ 5,344,039.49**	**$ 6,721,750.59**	**$ 9,345,827.00**	**71.92%**