

Salt Lake City Department of Public Utilities

Financial Review

Financial Dashboard (October 31 and November 30, 2024)

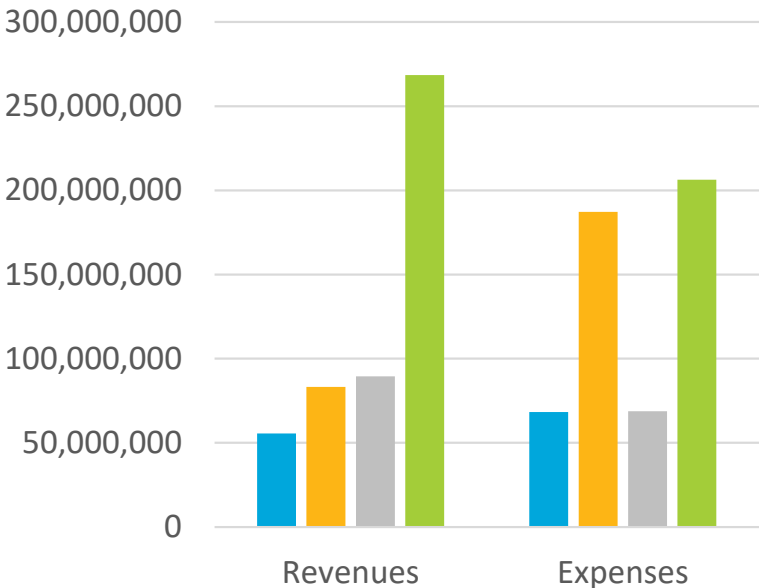
January 23, 2025



Financial Dashboard

As of October 31, 2024

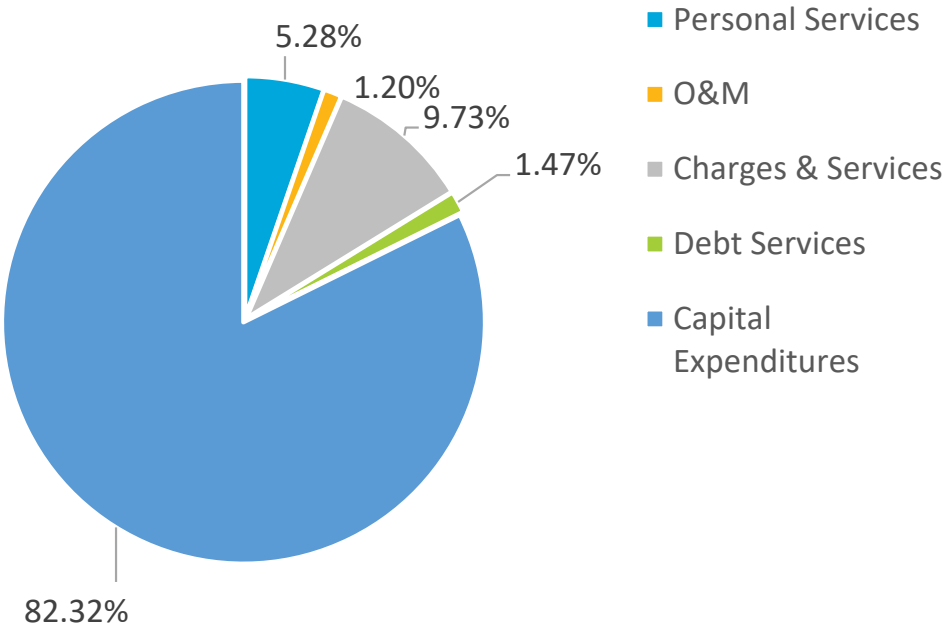
Water Fund



■ FY 23-24 ■ FY 24-25 ■ FY 25 Bud YTD ■ FY 25 Bud

	Amount Remaining	Percent Remaining	Time Remaining
2022 Bond Funds (Included in Cash)	\$40,449,779	59.36%	22.00%

FY 25 Expense Detail



	October 31, 2024	FY25 Budget	% of Budget
Operating Revenues	\$ 80,303,888	\$ 126,579,709	63.44%
Operating Expenses	30,358,768	100,720,648	30.14%
Capital Expenditures	154,142,464	93,234,500	165.33%

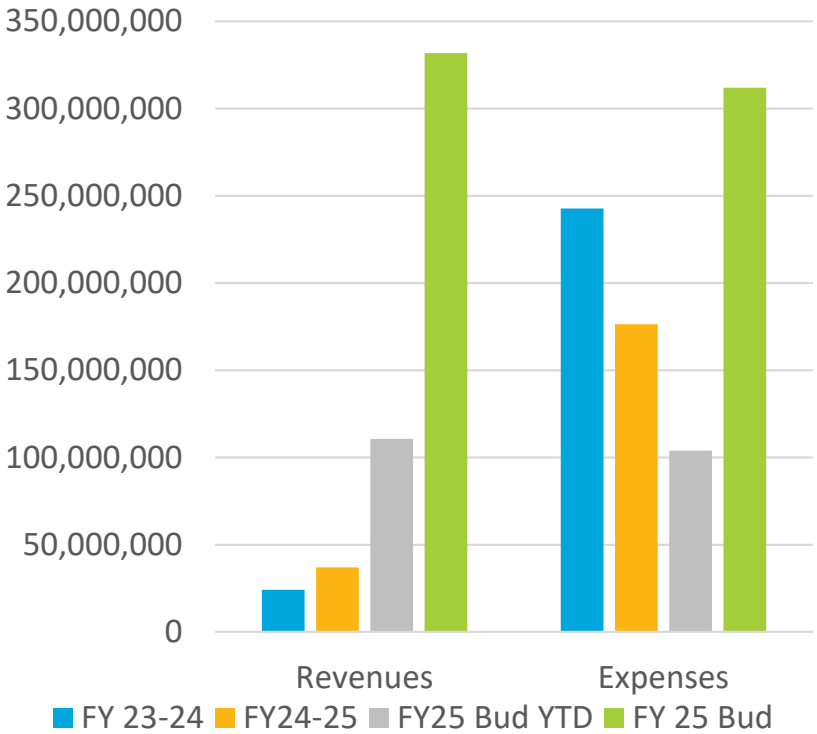


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Financial Dashboard

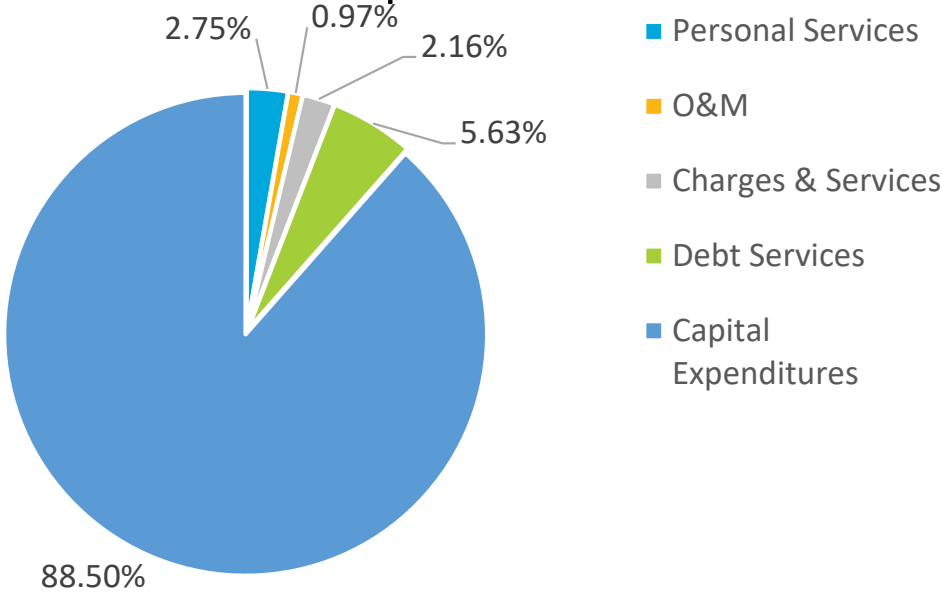
As of October 31, 2024

Sewer Fund



	Amount	Percent	Time
	Remaining	Remaining	Remaining
2022 Bond Funds	\$12,867,546	4.59%	22.00%
(Included in Cash)			

FY 25 Expense Detail



	October 31, 2024	FY25 Budget	% of Budget
Operating Revenues	\$ 34,419,527	\$ 89,265,135	38.56%
Operating Expenses	10,363,216	34,137,412	30.36%
Capital Expenditures	156,121,353	244,585,833	63.83%

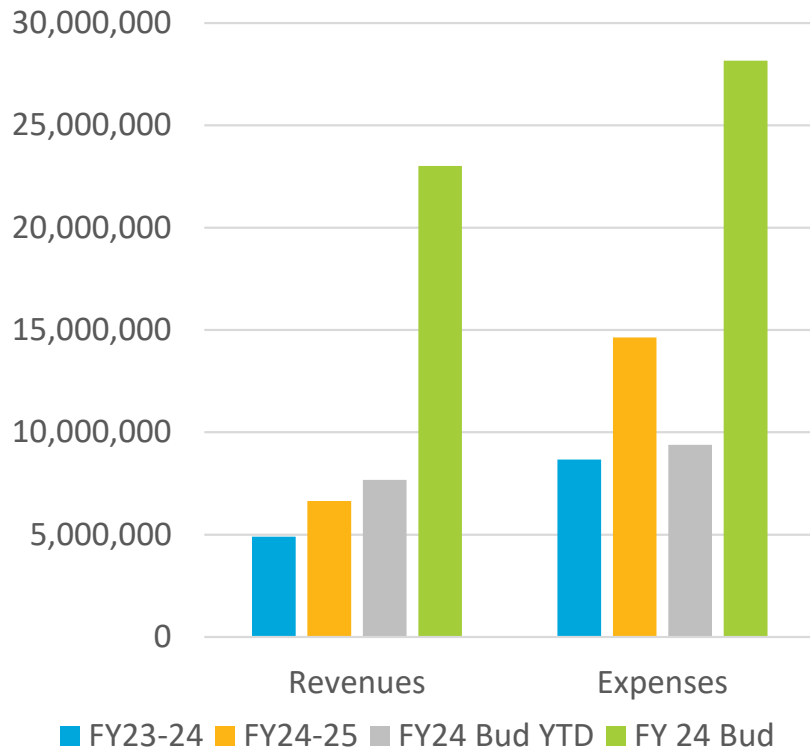


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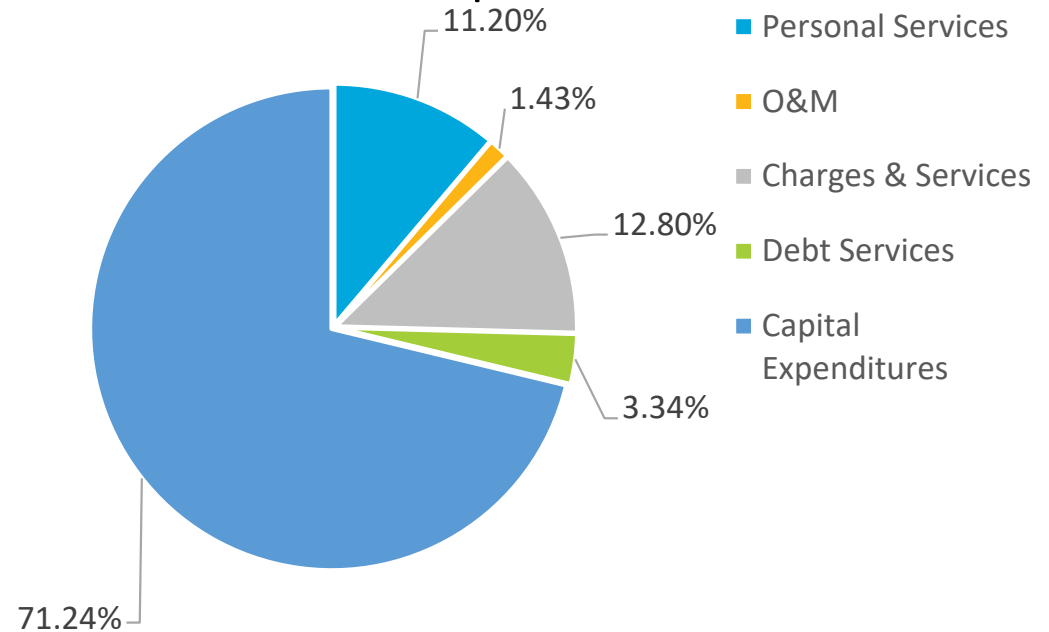
Financial Dashboard

As of October 31, 2024

Stormwater



FY 25 Expense Detail



	October 31, 2024	FY25 Budget	% of Budget
Operating Revenues	\$ 6,326,738	\$ 14,972,297	42.26%
Operating Expenses	3,720,757	12,472,720	29.83%
Capital Expenditures	10,426,722	14,013,500	74.40%

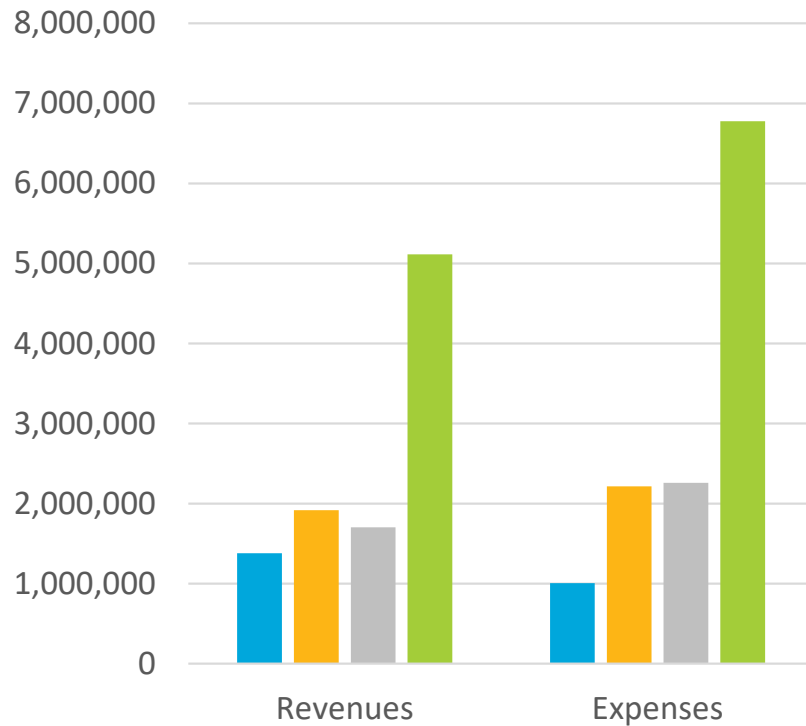


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Financial Dashboard

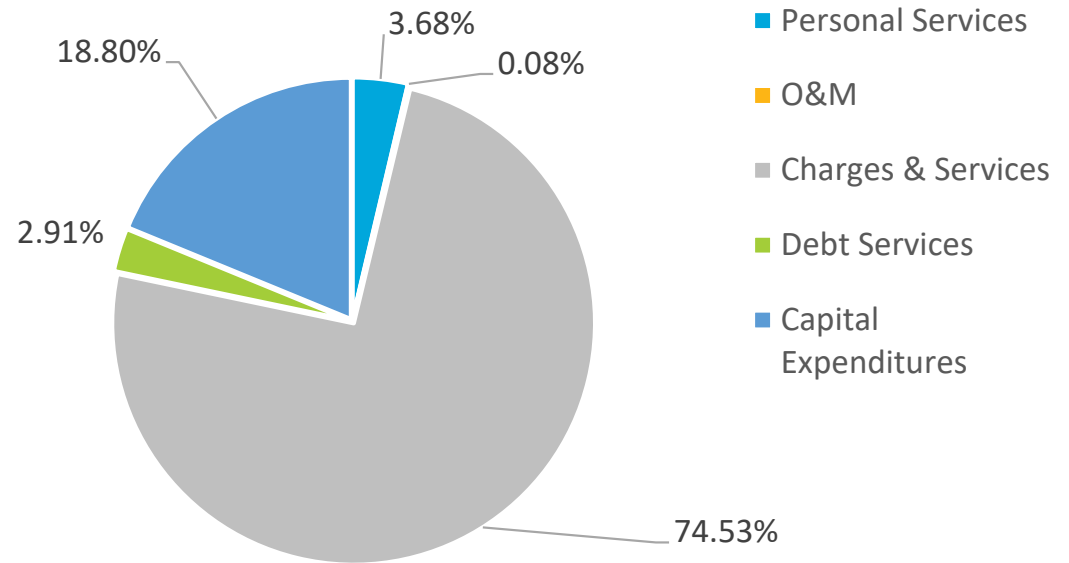
As of October 31, 2024

Street Lighting



■ FY23-24 ■ FY24-25 ■ FY25 Bud YTD ■ FY 25 Bud

FY 25 Expense Detail



	October 31, 2024	FY25 Budget	% of Budget
Operating Revenues	\$ 1,916,834	\$ 5,051,394	37.95%
Operating Expenses	1,734,479	4,093,142	42.38%
Capital Expenditures	416,621	2,490,000	16.73%



Public
Utilities

Financial Dashboard

October 31, 2024

	October 31, 2024	FY25 Budget	% of Budget
Operating Revenues	\$ 122,966,987	\$ 235,868,535	52.13%
Operating Expenses	46,177,220	151,423,922	30.50%
Capital Expenditures	321,107,160	354,323,833	90.63%

Delinquent Billings 0.97%

	Amount	Percent Remaining	Time Remaining
2022 Bond Funds	\$53,317,325	15.30%	22.00%

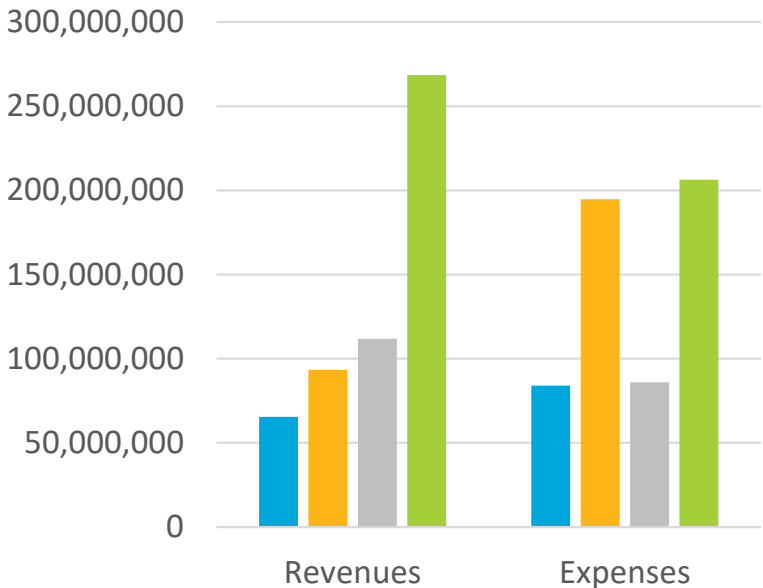


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Financial Dashboard

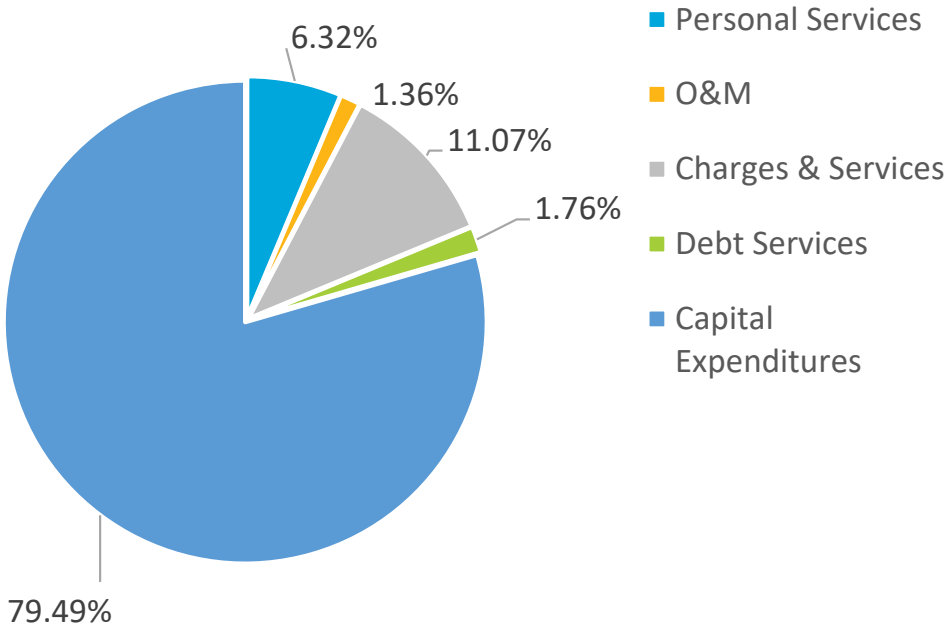
As of November 30, 2024

Water Fund



■ FY 23-24 ■ FY 24-25 ■ FY 25 Bud YTD ■ FY 25 Bud

FY 25 Expense Detail



	Amount	Percent	Time
	Remaining	Remaining	Remaining
2022 Bond Funds	\$39,215,194	57.55%	19.30%
(Included in Cash)			

	November 30, 2024	FY25 Budget	% of Budget
Operating Revenues	\$ 88,594,171	\$ 126,579,709	69.99%
Operating Expenses	36,511,665	100,720,648	36.25%
Capital Expenditures	154,792,641	93,234,500	166.03%

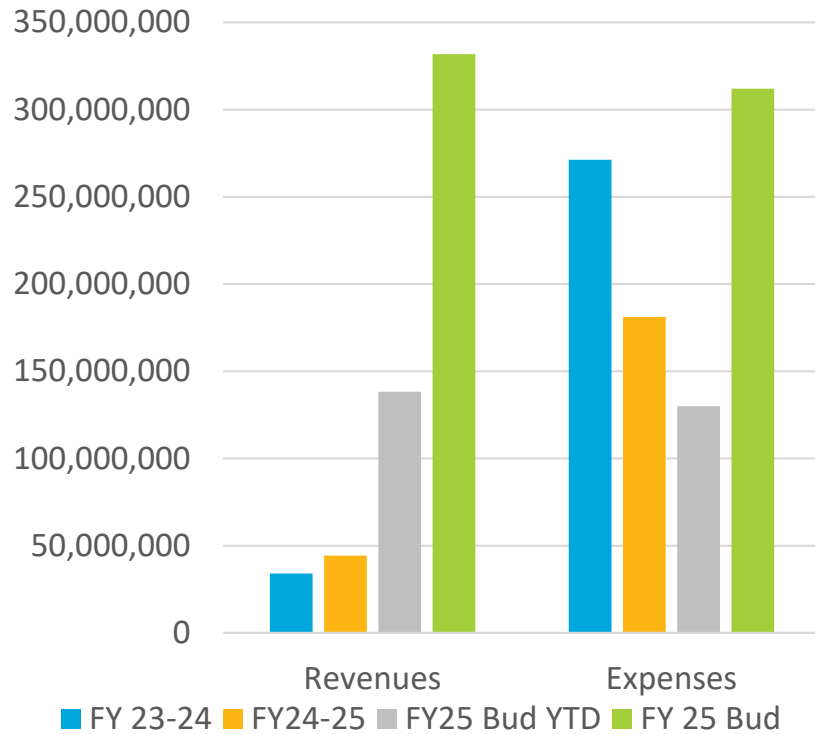


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Financial Dashboard

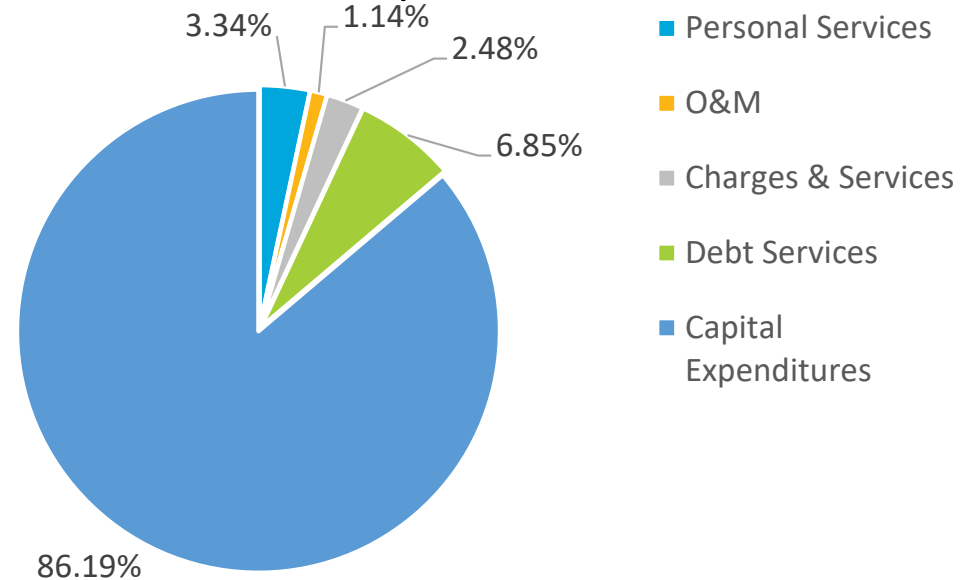
As of November 30, 2024

Sewer Fund



	Amount	Percent	Time
	Remaining	Remaining	Remaining
2022 Bond Funds	\$11,826,866	4.22%	19.30%
(Included in Cash)			

FY 25 Expense Detail



	November 30, 2024	FY25 Budget	% of Budget
Operating Revenues	\$ 41,242,522	\$ 89,265,135	46.20%
Operating Expenses	12,609,231	34,137,412	36.94%
Capital Expenditures	156,125,833	244,585,833	63.83%

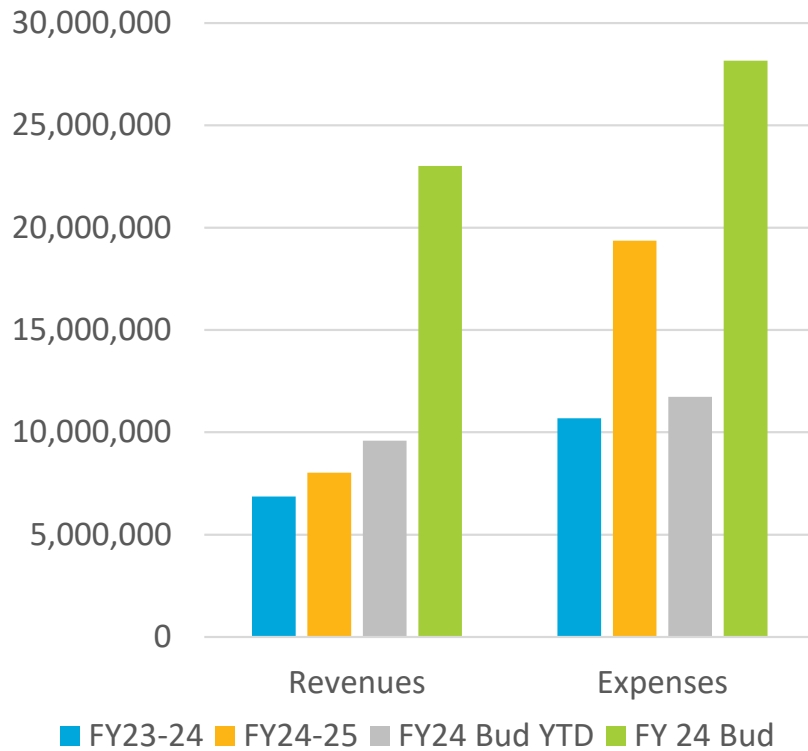


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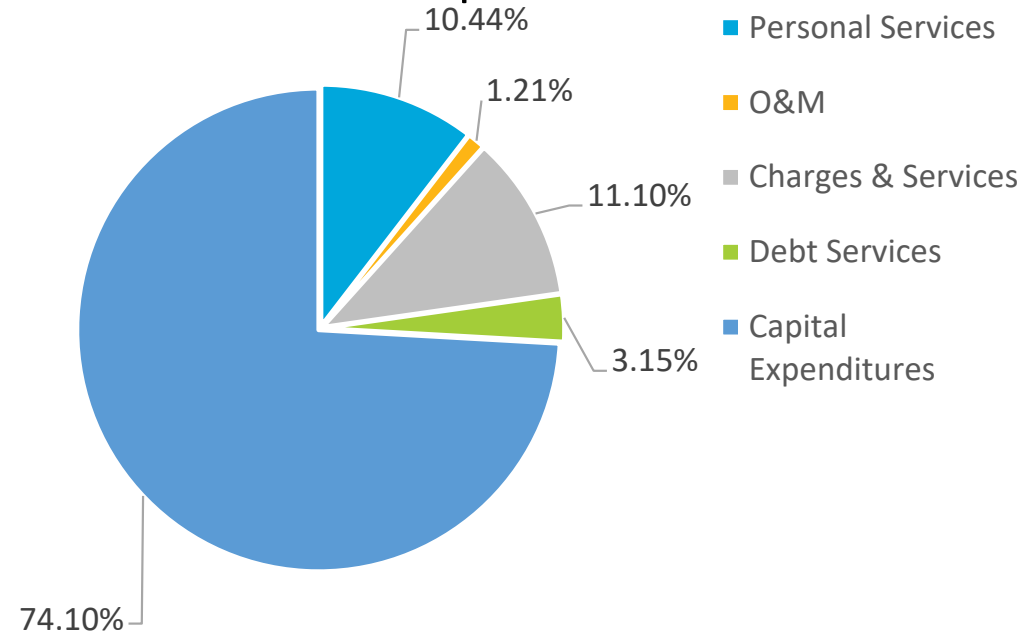
Financial Dashboard

As of November 30, 2024

Stormwater



FY 25 Expense Detail



	November 30, 2024	FY25 Budget	% of Budget
Operating Revenues	\$ 7,584,968	\$ 14,972,297	50.66%
Operating Expenses	4,405,044	12,472,720	35.32%
Capital Expenditures	14,352,057	14,013,500	102.42%

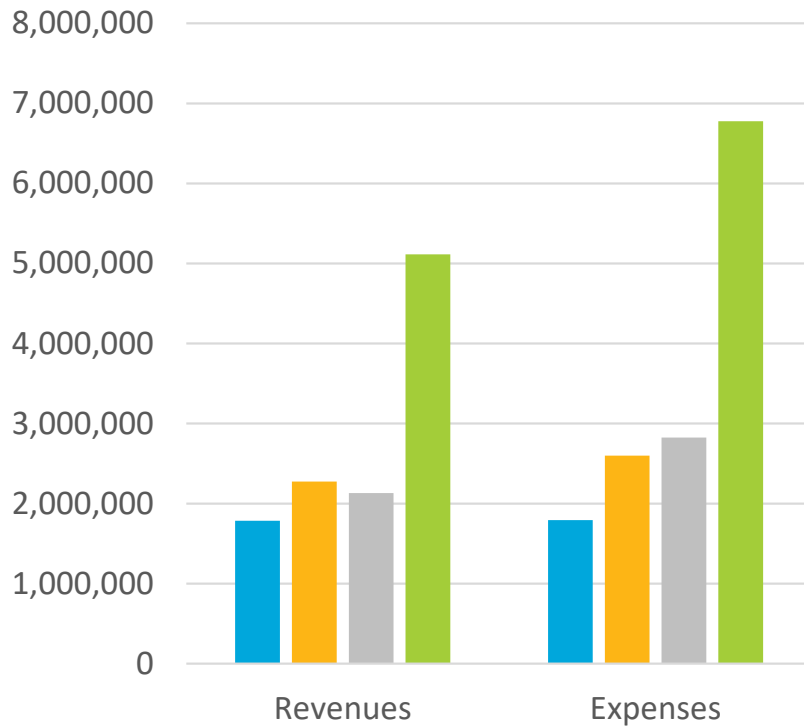


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Financial Dashboard

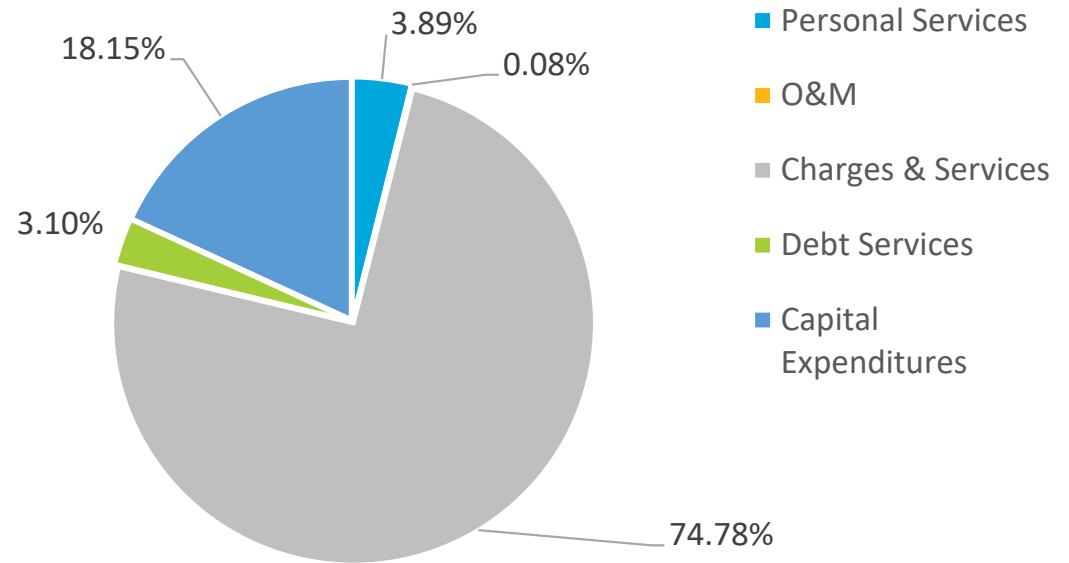
As of November 30, 2024

Street Lighting



■ FY23-24 ■ FY24-25 ■ FY25 Bud YTD ■ FY 25 Bud

FY 25 Expense Detail



	November 30, 2024	FY25 Budget	% of Budget
Operating Revenues	\$ 2,276,549	\$ 5,051,394	45.07%
Operating Expenses	2,045,309	4,093,142	49.97%
Capital Expenditures	471,338	2,490,000	18.93%



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Financial Dashboard

November 30, 2024

	November 30, 2024	FY25 Budget	% of Budget
Operating Revenues	\$ 139,698,210	\$ 235,868,535	59.23%
Operating Expenses	55,571,249	151,423,922	36.70%
Capital Expenditures	325,741,869	354,323,833	91.93%

Delinquent Billings 1.23%

	Amount	Percent Remaining	Time Remaining
2022 Bond Funds	\$51,042,060	14.64%	19.30%



Public
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Updates

- Rate study – presented to City Council
- Impact fee study and facility plans – in progress
- FY 2025 budget
 - Year-end obligation roll forward
- WIFIA updates
 - Quarterly report
 - Loan draw
- Revenue Bonds
 - Series 2024A – State Loan – Lead service line replacement
 - Series 2025

