

Salt Lake City Department of Public Utilities

Financial Review

Financial Dashboard (April 30 and May 31, 2025)

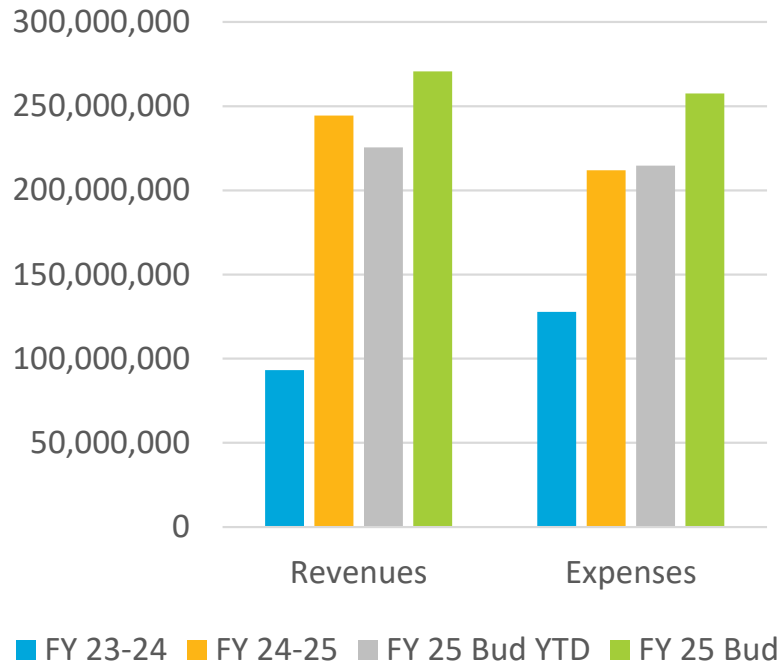
June 26, 2025



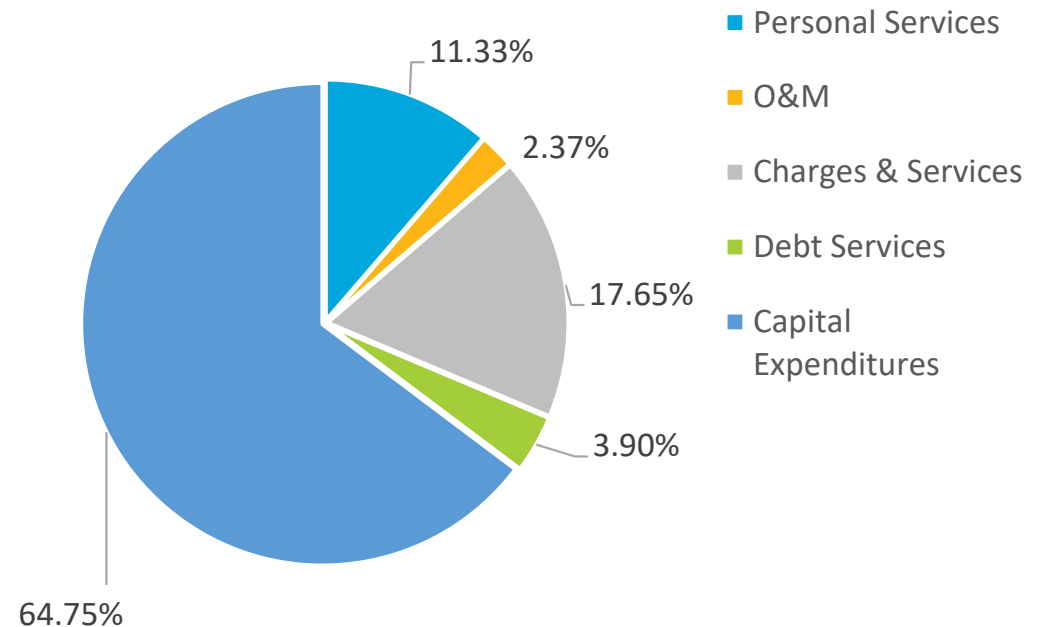
Financial Dashboard

As of April 30, 2025

Water Fund



FY 25 Expense Detail



	Amount	Percent Remaining	Time Remaining
2022 Bond Funds	\$15,746,476	23.11%	5.50%
2025 Bond Funds	\$100,004,848	100.00%	92.20%

	April 30, 2025	FY25 Budget	% of Budget
Operating Revenues	\$ 126,484,892	\$ 126,579,709	99.93%
Operating Expenses	66,435,867	106,270,466	62.52%
Capital Expenditures	137,231,846	139,015,424	98.72%

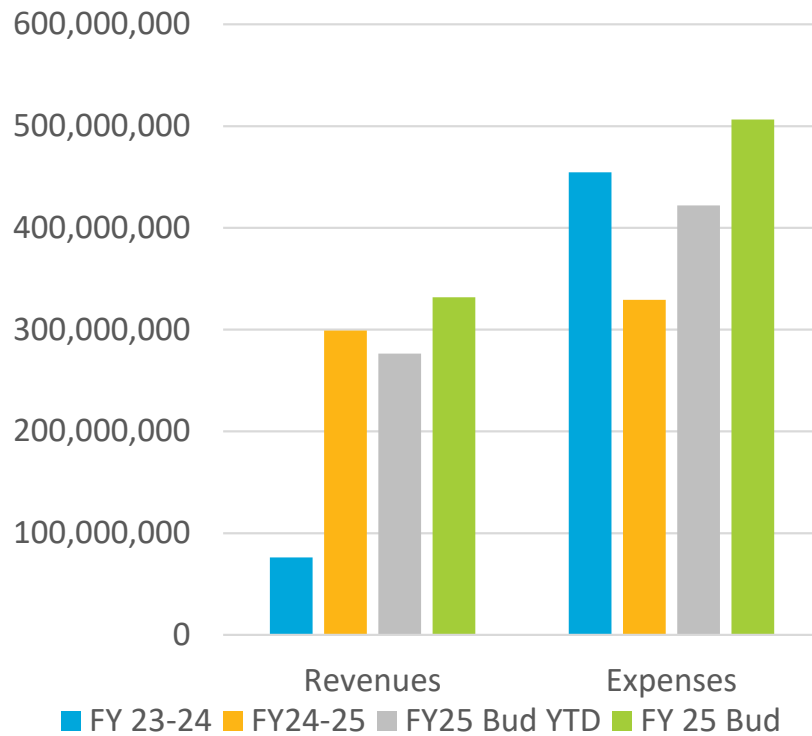


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Financial Dashboard

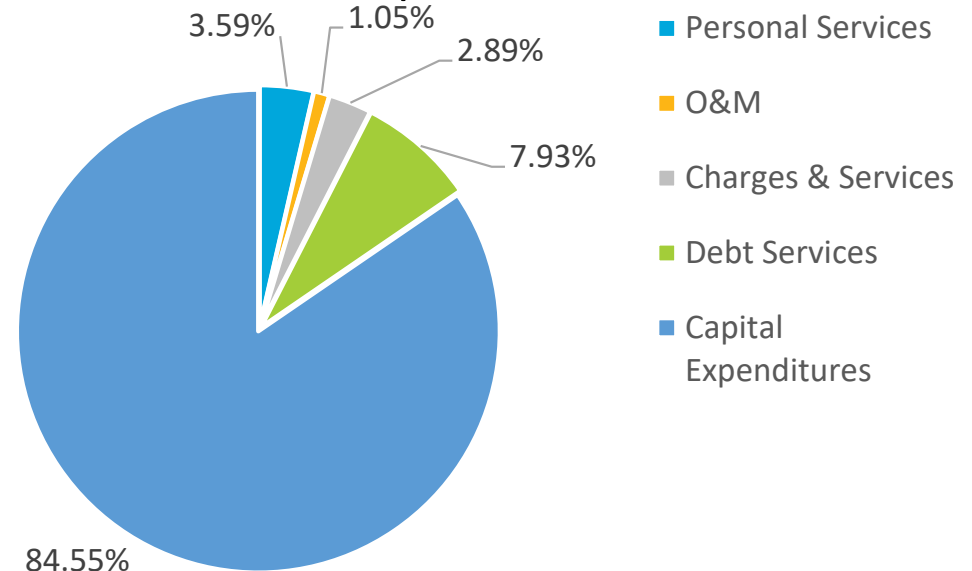
As of April 30, 2025

Sewer Fund



	Amount	Percent Remaining	Time Remaining
2022 Bond Funds	\$0	0.00%	5.50%
2025 Bond Funds	\$99,006,764	100.00%	92.20%

FY 25 Expense Detail



	April 30, 2025	FY25 Budget	% of Budget
Operating Revenues	\$ 81,252,965	\$ 89,265,135	91.02%
Operating Expenses	24,773,096	35,320,676	70.14%
Capital Expenditures	278,469,997	438,024,036	63.57%

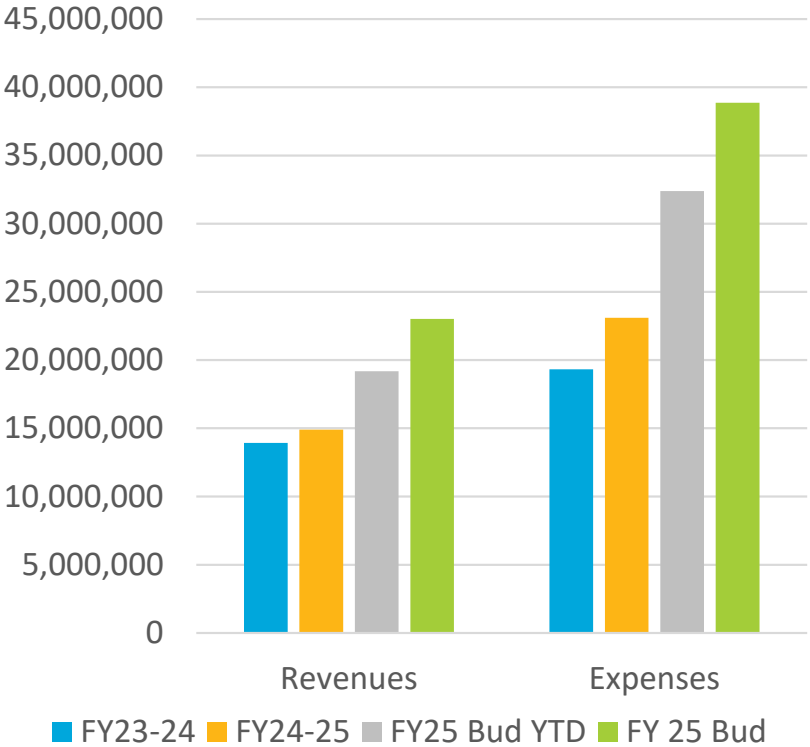


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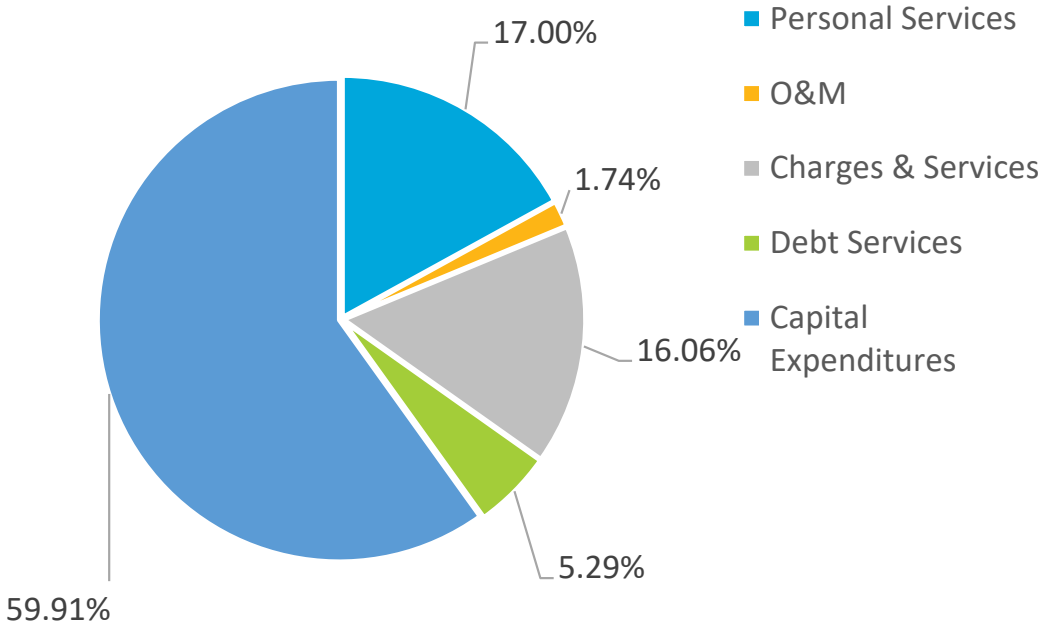
Financial Dashboard

As of April 30, 2025

Stormwater



FY 25 Expense Detail



	April 30, 2025	FY25 Budget	% of Budget
Operating Revenues	\$ 14,895,097	\$ 14,972,297	99.48%
Operating Expenses	8,038,270	13,376,204	60.09%
Capital Expenditures	13,835,374	23,813,372	58.10%



Financial Dashboard

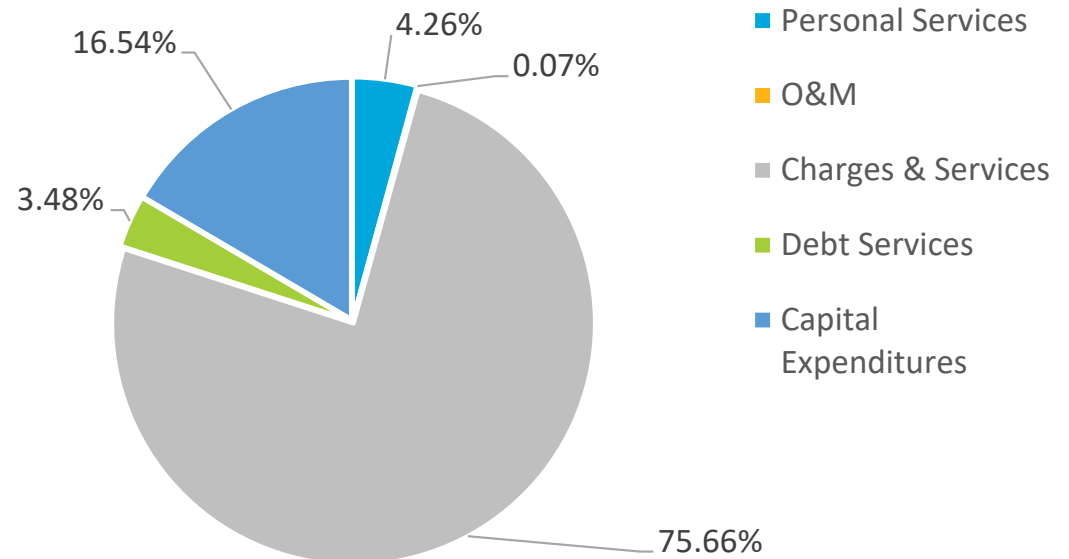
As of April 30, 2025

Street Lighting



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

FY 25 Expense Detail



	April 30, 2025	FY25 Budget	% of Budget
Operating Revenues	\$ 4,522,057	\$ 5,051,394	89.52%
Operating Expenses	3,710,860	4,150,926	89.40%
Capital Expenditures	767,175	2,506,414	30.61%



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Financial Dashboard

April 30, 2025

	April 30, 2025	FY25 Budget	% of Budget
Operating Revenues	\$ 227,155,011	\$ 235,868,535	96.31%
Operating Expenses	102,958,093	159,118,272	64.71%
Capital Expenditures	430,304,392	603,359,246	71.32%

Delinquent Billings 3.52%

	Amount	Percent Remaining	Time Remaining
2022 Bond Funds	\$15,746,476	4.52%	5.50%
2025 Bond Funds	\$199,011,612	100.00%	92.20%

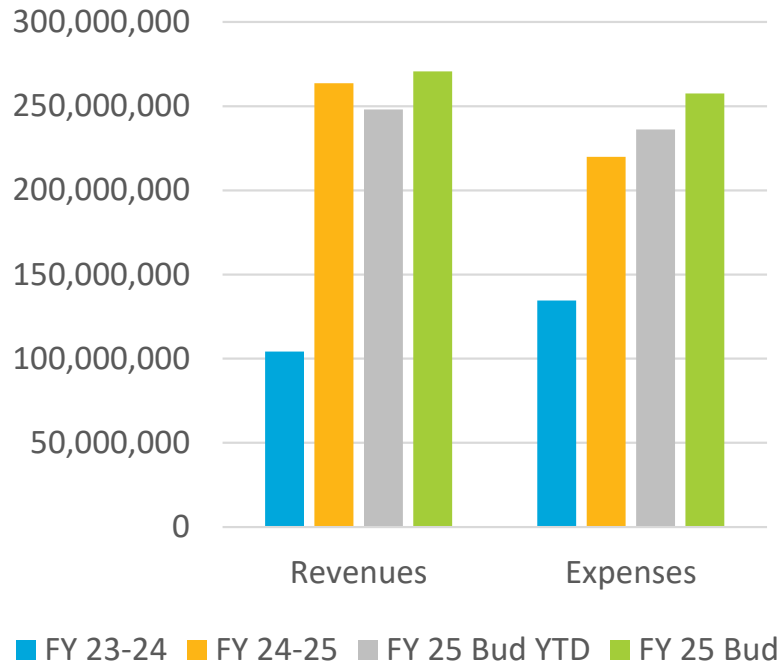


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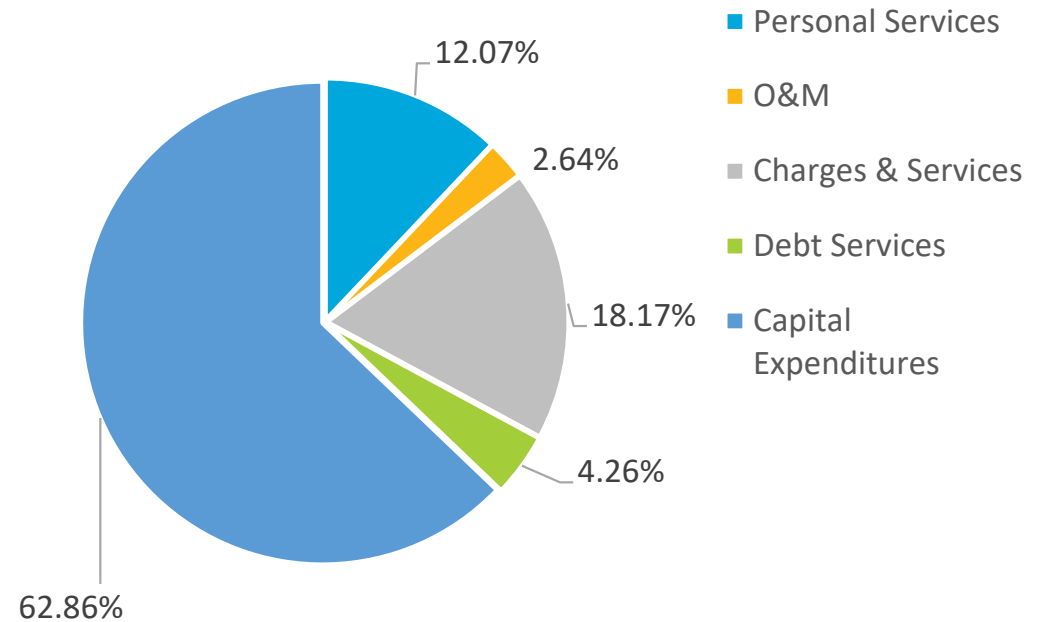
Financial Dashboard

As of May 31, 2025

Water Fund



FY 25 Expense Detail



	Amount	Percent Remaining	Time Remaining
2022 Bond Funds	\$8,808,136	12.93%	2.60%
2025 Bond Funds	\$100,004,848	100.00%	89.40%

	May 31, 2025	FY25 Budget	% of Budget
Operating Revenues	\$ 138,543,595	\$ 126,579,709	109.45%
Operating Expenses	72,326,407	106,270,466	68.06%
Capital Expenditures	138,258,061	139,015,424	99.46%

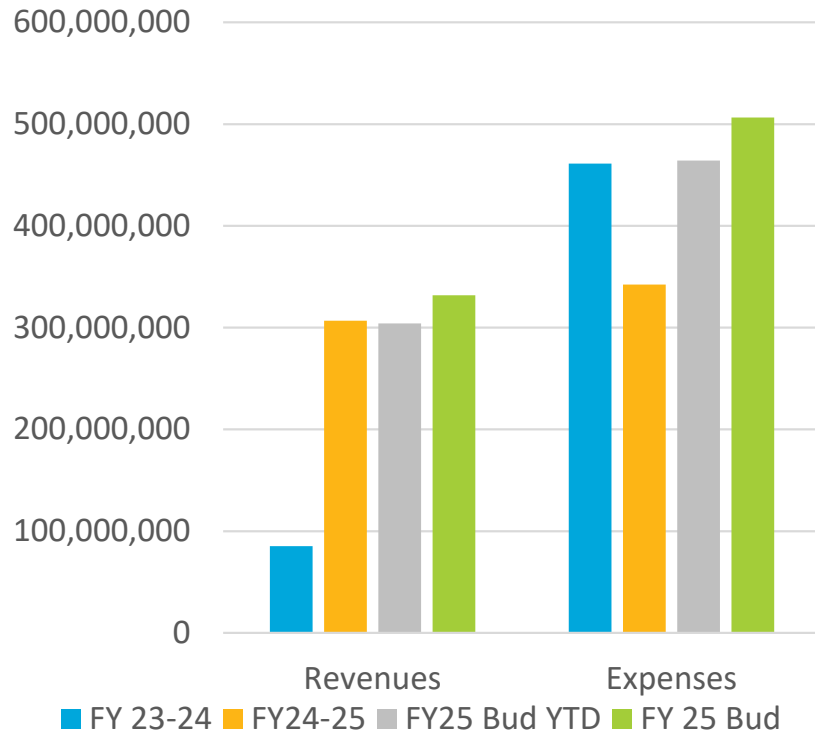


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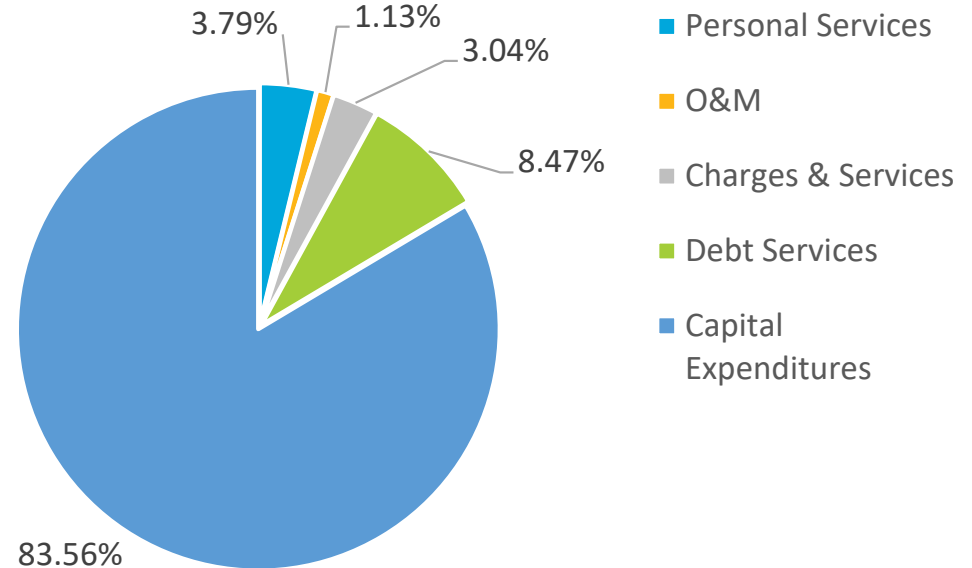
Financial Dashboard

As of May 31, 2025

Sewer Fund



FY 25 Expense Detail



	Amount	Percent Remaining	Time Remaining
2022 Bond Funds	\$0	0.00%	2.60%
2025 Bond Funds	\$99,006,764	100.00%	89.40%

	May 31, 2025	FY25 Budget	% of Budget
Operating Revenues	\$ 88,606,534	\$ 89,265,135	99.26%
Operating Expenses	27,268,194	35,320,676	77.20%
Capital Expenditures	286,049,833	438,024,036	65.30%

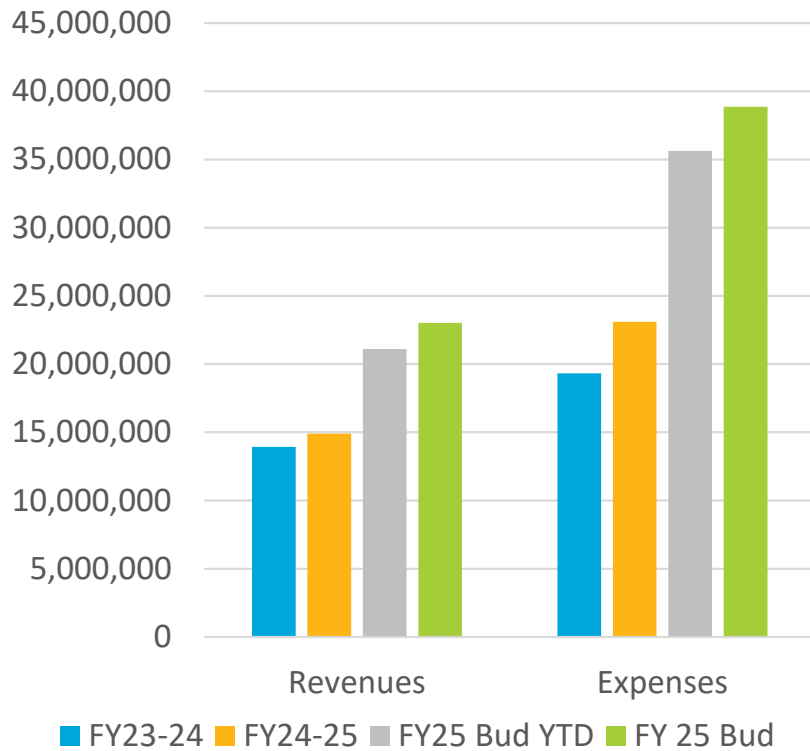


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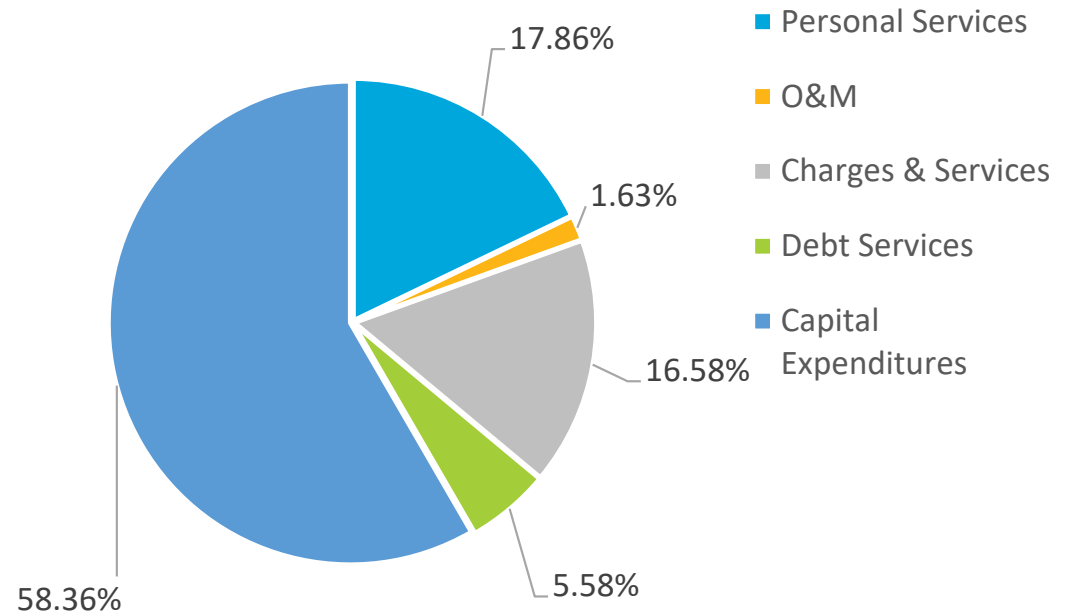
Financial Dashboard

As of May 31, 2025

Stormwater



FY 25 Expense Detail



	May 31, 2025	FY25 Budget	% of Budget
Operating Revenues	\$ 16,314,096	\$ 14,972,297	108.96%
Operating Expenses	8,685,465	13,376,204	64.93%
Capital Expenditures	14,055,939	23,813,372	59.03%



**Public
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Financial Dashboard

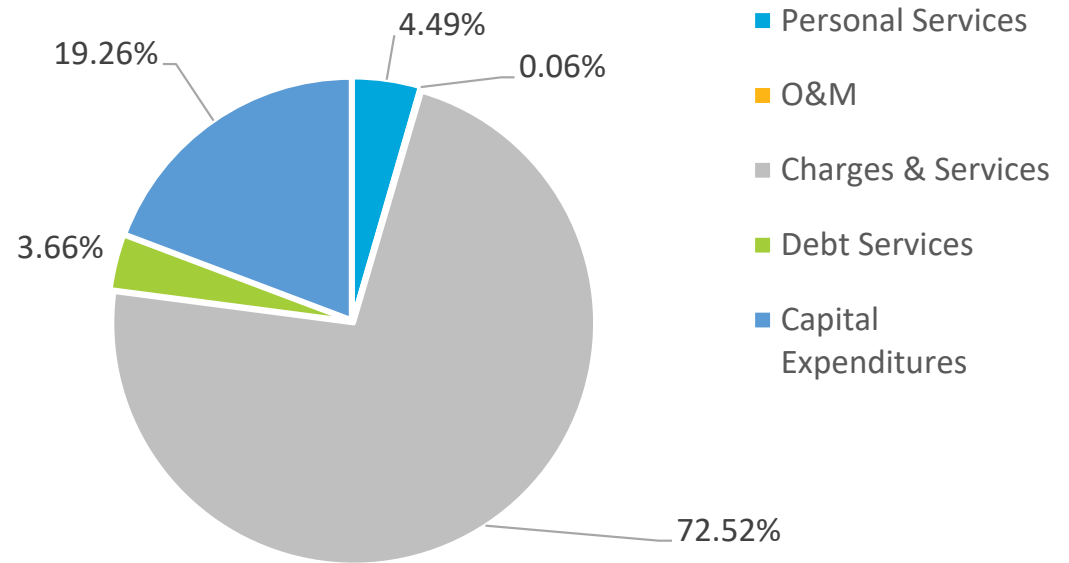
As of May 31, 2025

Street Lighting



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

FY 25 Expense Detail



	May 31, 2025	FY25 Budget	% of Budget
Operating Revenues	\$ 4,956,101	\$ 5,051,394	98.11%
Operating Expenses	3,922,577	4,150,926	94.50%
Capital Expenditures	932,297	2,506,414	37.20%



**Public
Utilities**

Financial Dashboard

May 31, 2025

	May 31, 2025	FY25 Budget	% of Budget
Operating Revenues	\$ 248,420,326	\$ 235,868,535	105.32%
Operating Expenses	112,202,643	159,118,272	70.52%
Capital Expenditures	439,296,130	603,359,246	72.81%

Delinquent Billings 1.57%

	Amount	Percent Remaining	Time Remaining
2022 Bond Funds	\$8,808,136	2.53%	2.60%
2025 Bond Funds	\$199,011,612	100.00%	89.40%



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Updates

- Continued testing of rates
- Impact fee study and facility plans – in progress
- FY 2026 budget
- WIFIA updates
 - Quarterly Report – Due July 31
 - Forbearance request – Due July 2
- New billing software

