



Utilities First Quarter 2025 Finance Update

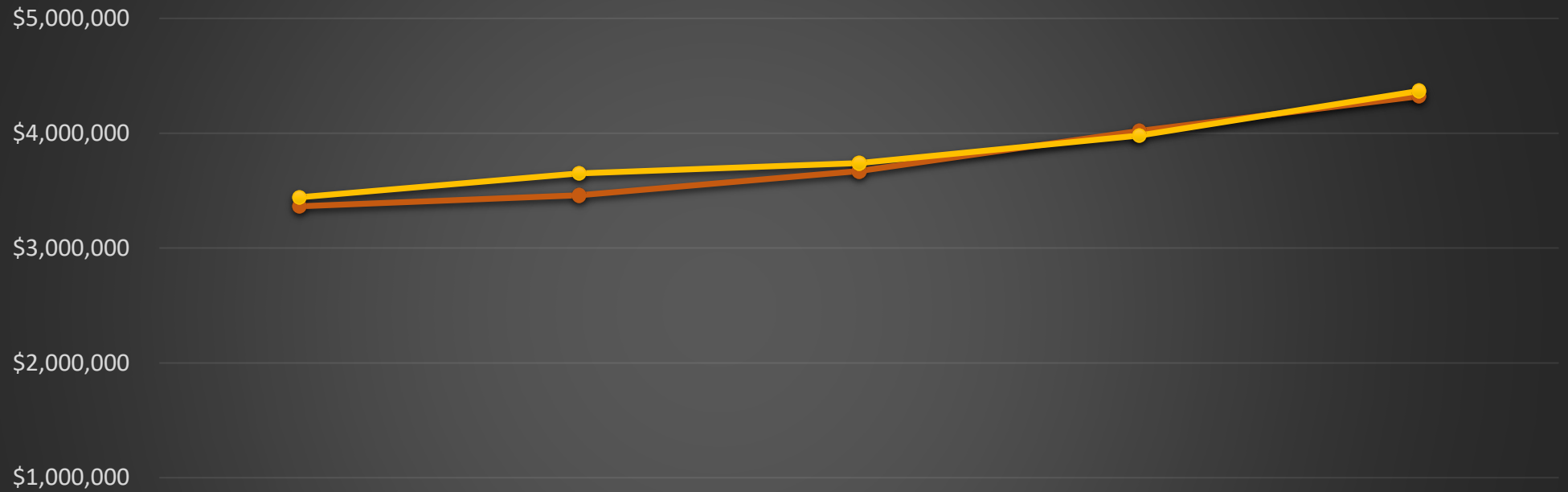
Casey McGovern
Finance Analyst

Utility Advisory
Committee
May 1, 2025



Waste ReSources Revenue

Waste ReSources Utility
Revenues Through March
Budgeted vs. Actual

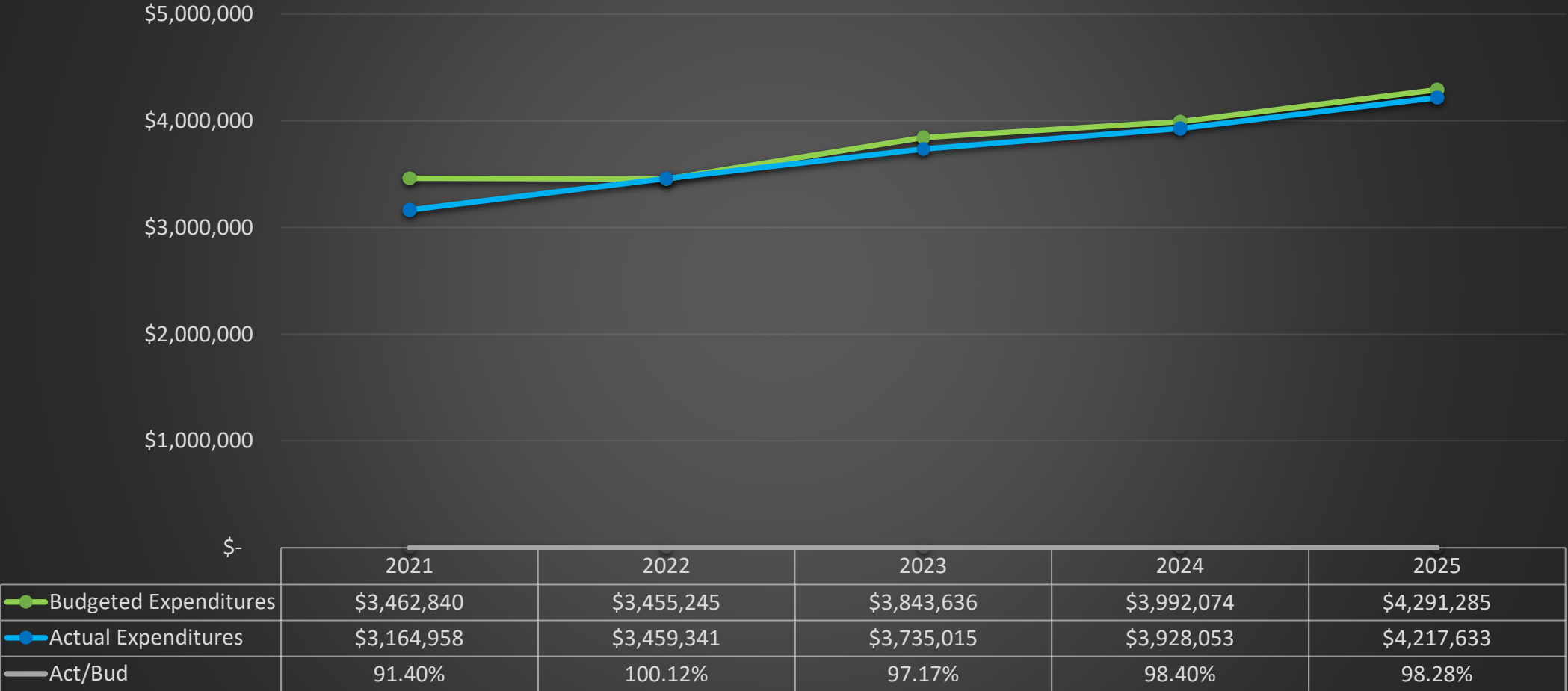


	2021	2022	2023	2024	2025
Budgeted Revenues	\$3,363,864	\$3,459,988	\$3,671,549	\$4,019,708	\$4,321,716
Actual Revenues	\$3,442,378	\$3,650,642	\$3,739,580	\$3,980,211	\$4,367,625
Act/Bud	102.33%	105.51%	101.85%	99.02%	101.06%



Waste ReSources Expenditures

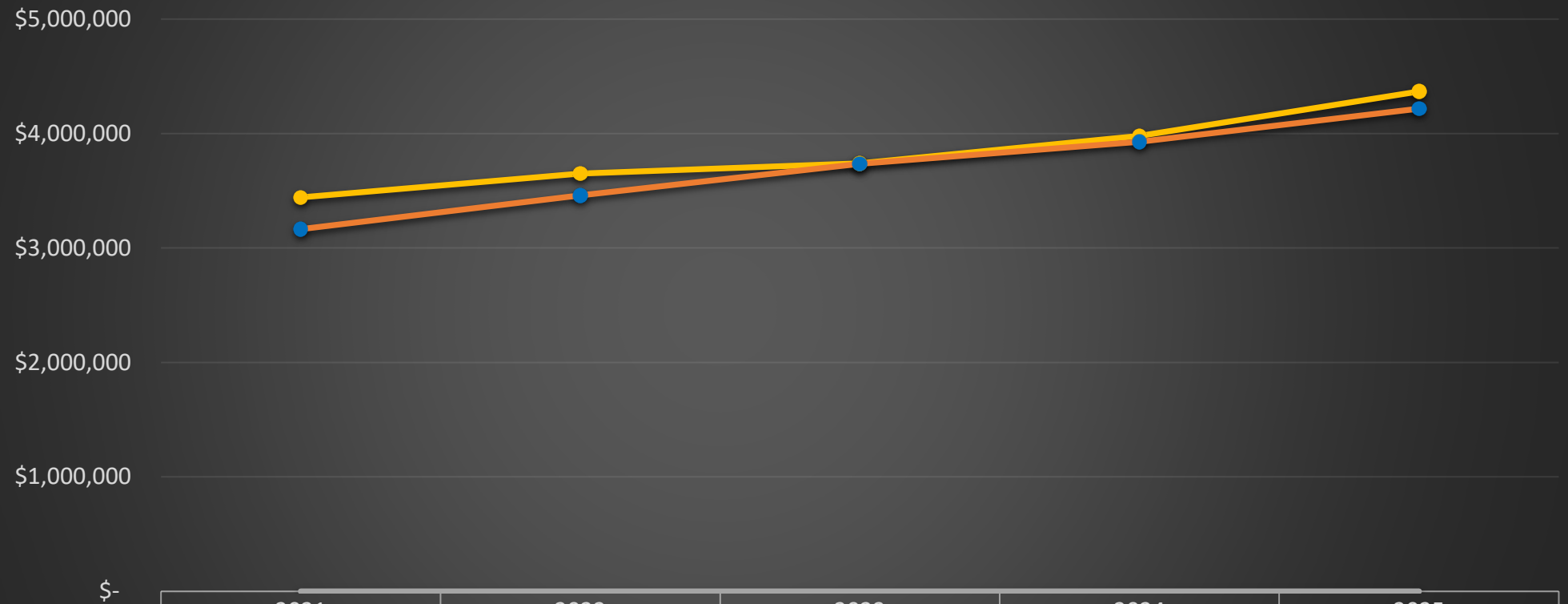
Waste ReSources Utility
Expenditures Through March
Budgeted vs. Actual





WR Revenues vs. Expenditures

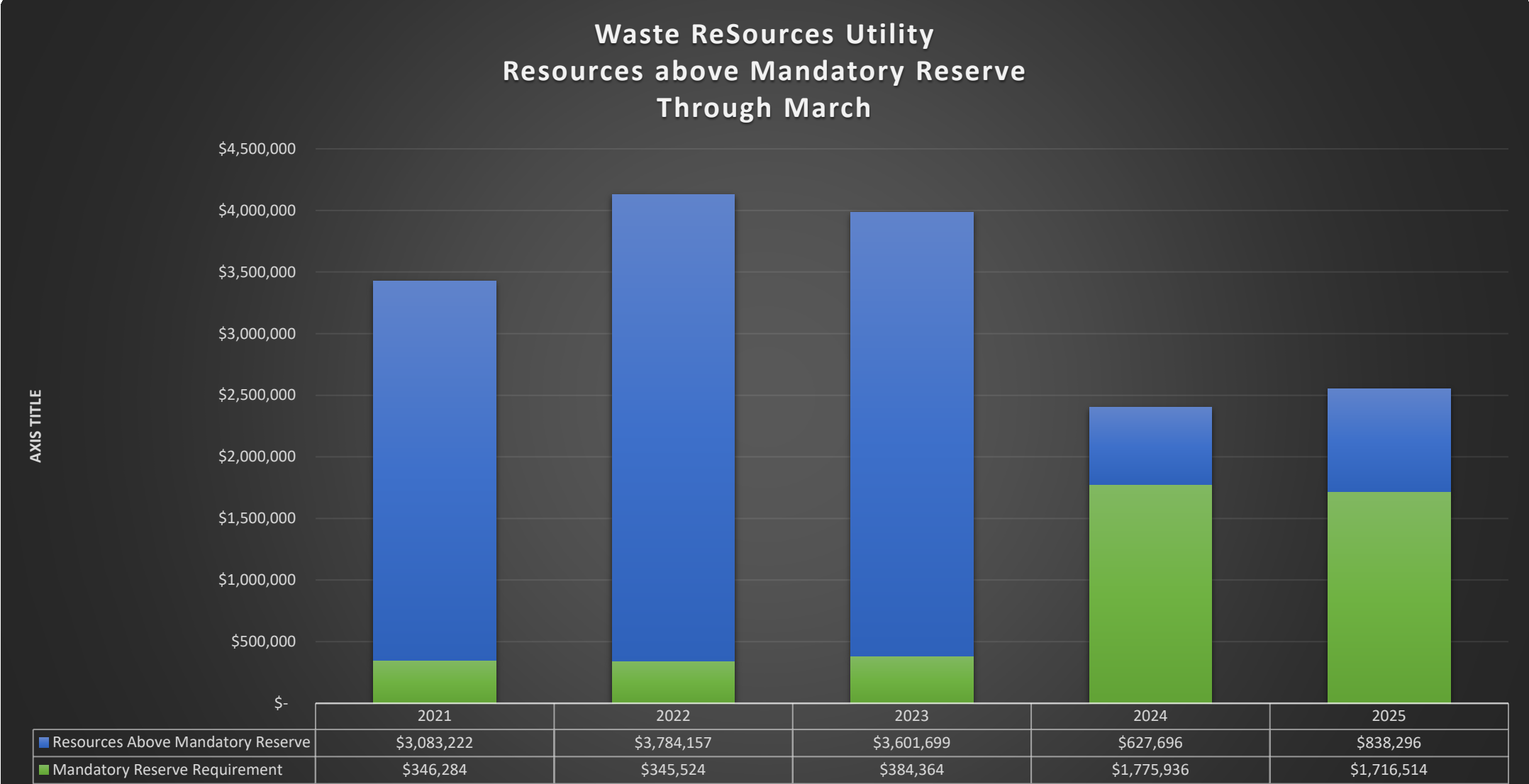
Waste ReSources Utility
Actual Revenues vs. Actual Expenditures
Through March



	2021	2022	2023	2024	2025
Actual Revenues	\$3,442,378	\$3,650,642	\$3,739,580	\$3,980,211	\$4,367,625
Actual Expenditures	\$3,164,958	\$3,459,341	\$3,735,015	\$3,928,053	\$4,217,633
Exp/Rev	92%	95%	100%	99%	97%



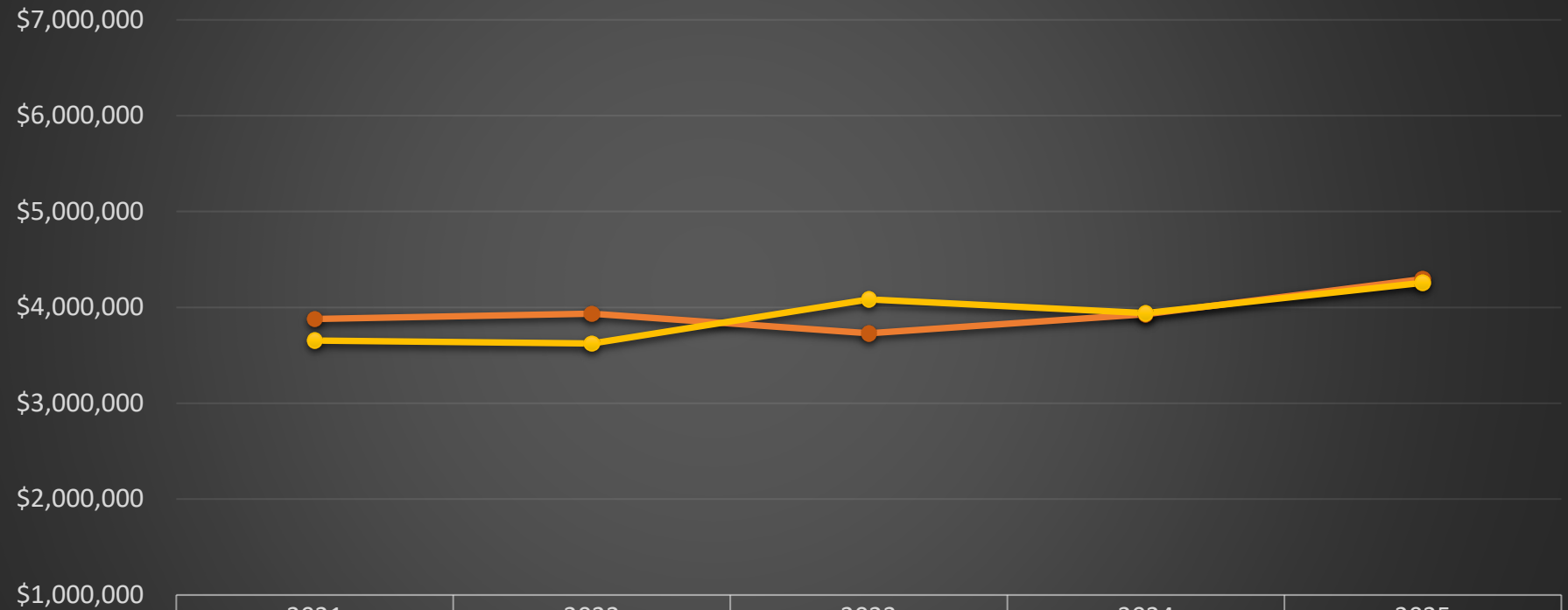
WR Fund Balance Above Reserve





Drinking Water Revenue

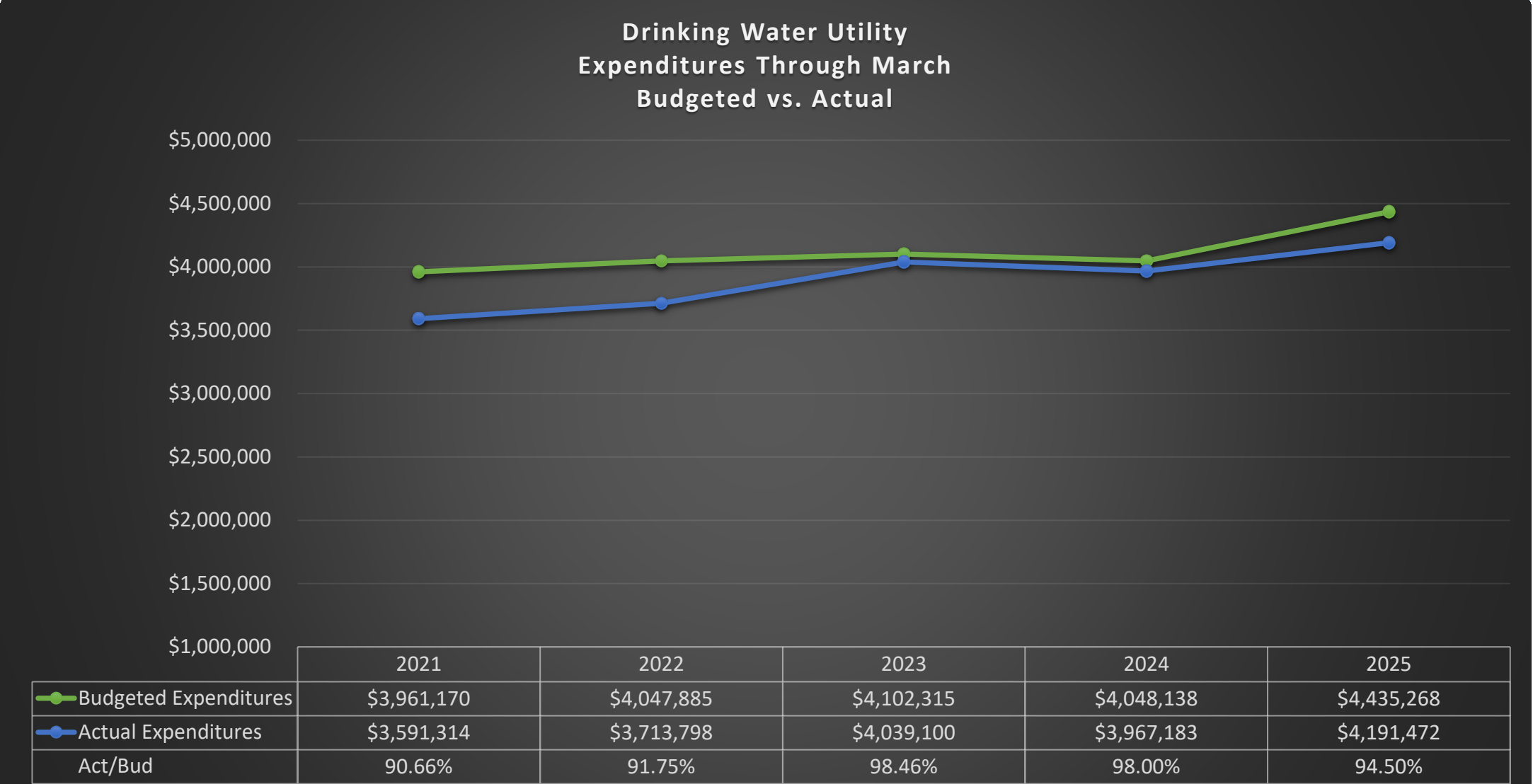
Drinking Water Utility
Service Revenues Through March
Budgeted vs. Actual



	2021	2022	2023	2024	2025
— Budgeted Service Revenues	\$3,878,901	3,934,633	3,730,302	3,929,841	4,296,061
— Actual Service Revenues	3,655,691	3,623,761	4,082,933	3,941,388	4,256,988
— Act/Bud	94.25%	92.10%	109.45%	100.29%	99.09%



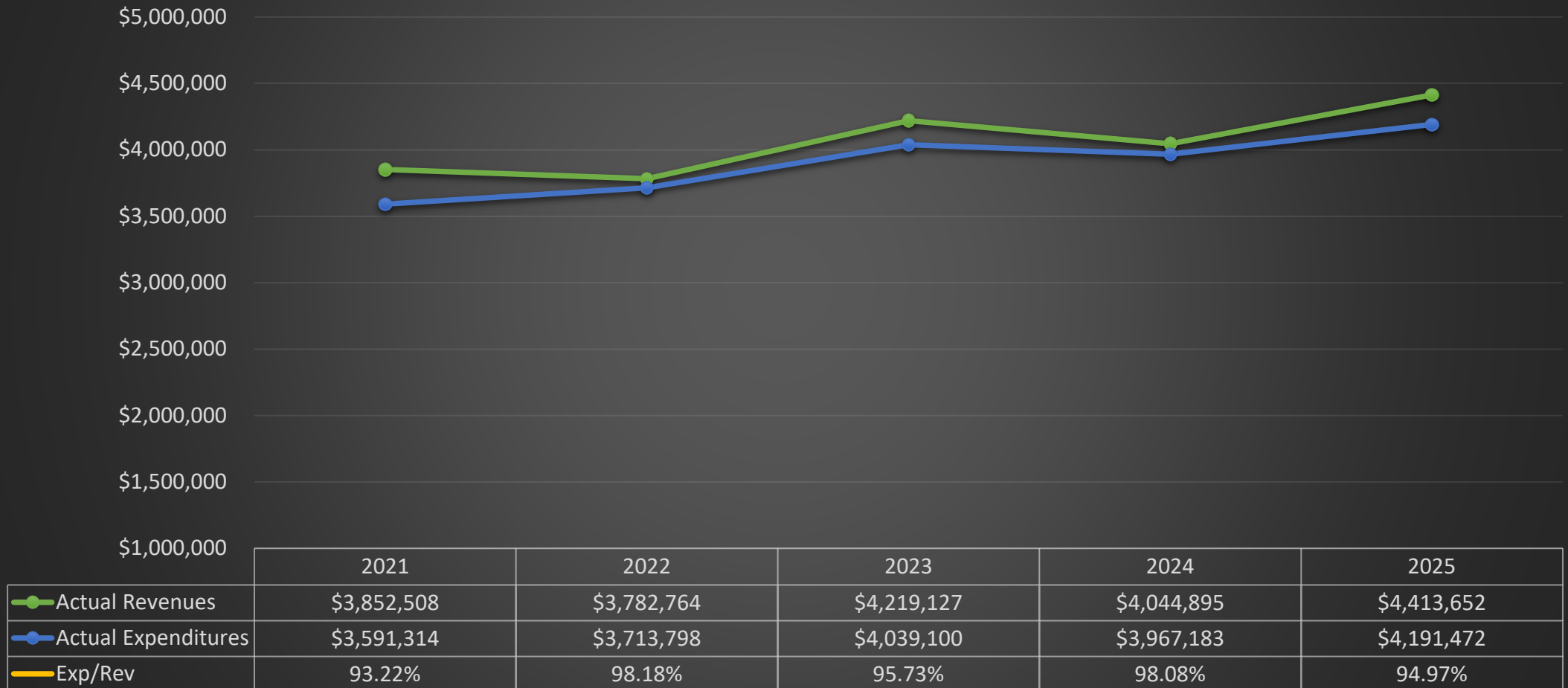
Drinking Water Expenditures





DW Revenues vs Expenditures

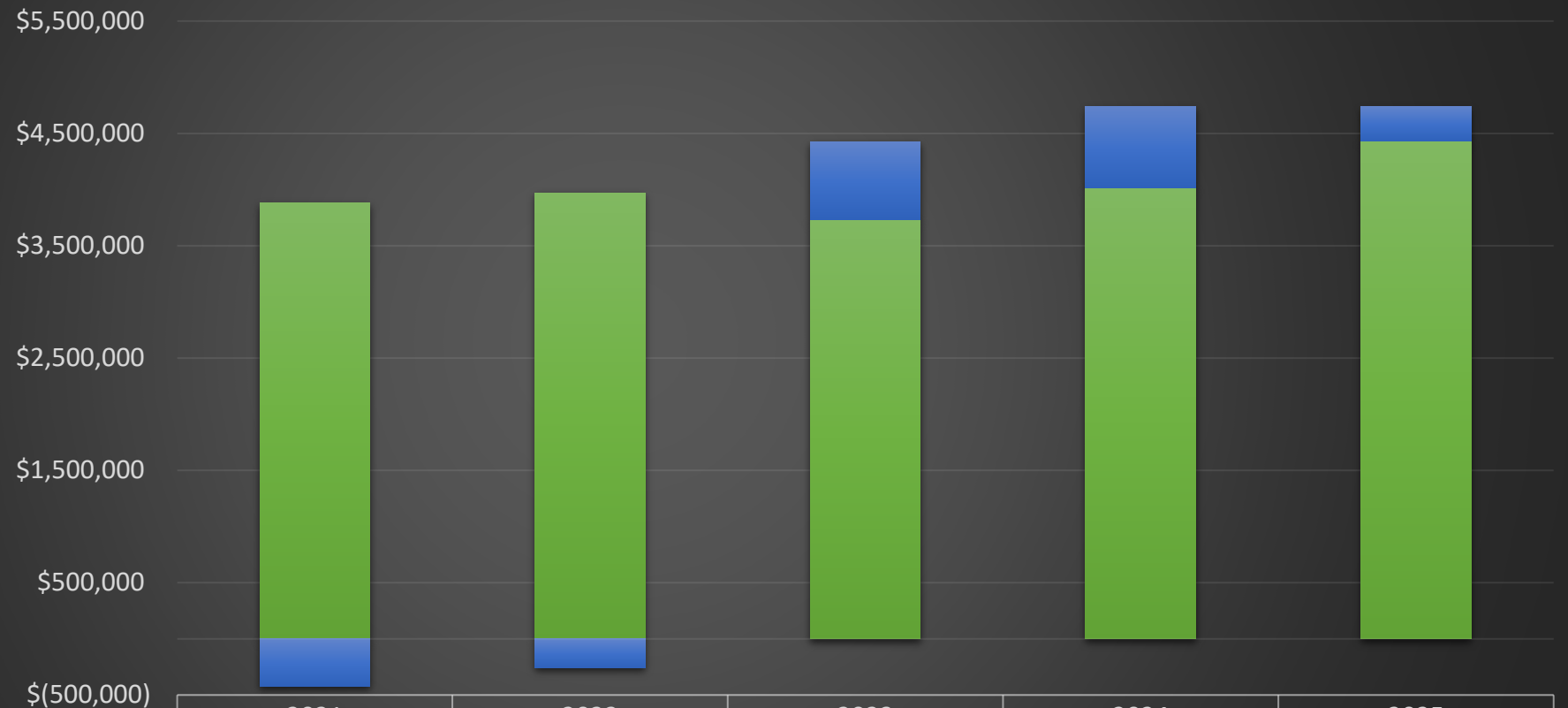
Drinking Water Utility
Actual Revenues Vs Actual Expenditures
Through March





DW Fund Balance Above Reserve

Drinking Water Utility
Resources above Mandatory Reserve
Through March

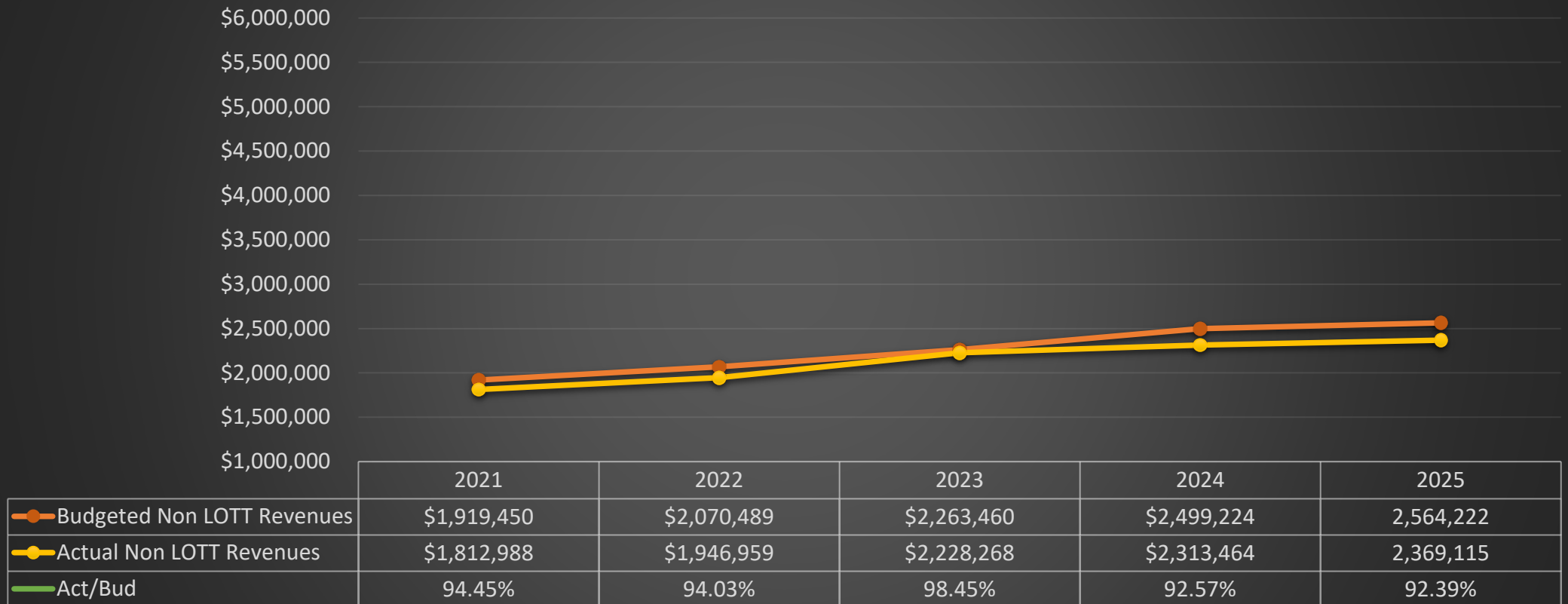


Resources Above Mandatory Reserve	2021	2022	2023	2024	2025
	\$(418,971)	\$(257,142)	\$695,931	\$720,780	\$304,780
Mandatory Reserve Requirement	\$3,878,901	\$3,969,552	\$3,730,302	\$4,016,300	\$4,432,561



Waste Water Revenue

City Wastewater Utility
Non LOTT Revenues Through March
Budgeted vs. Actual





Waste Water Expenditures

City Wastewater Utility
Non LOTT Expenditures Through March
Budgeted vs. Actual





WW Revenue vs Expenditures

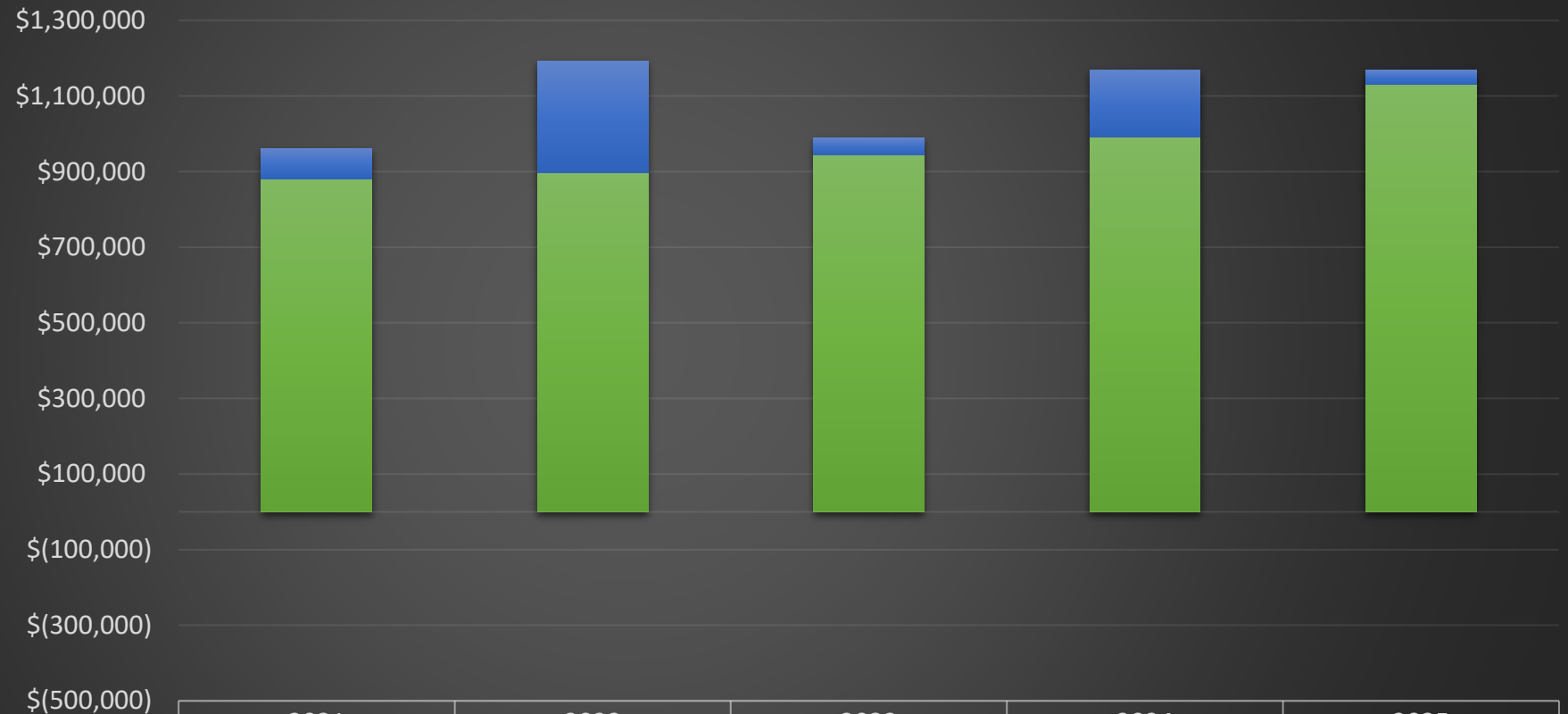
City Wastewater Utility
Actual Non LOTT Revenues vs. Actual Non LOTT Expenditures
Through March





WW Fund Balance Above Reserve

Wastewater Utility
Resources above Mandatory Reserve
Through March

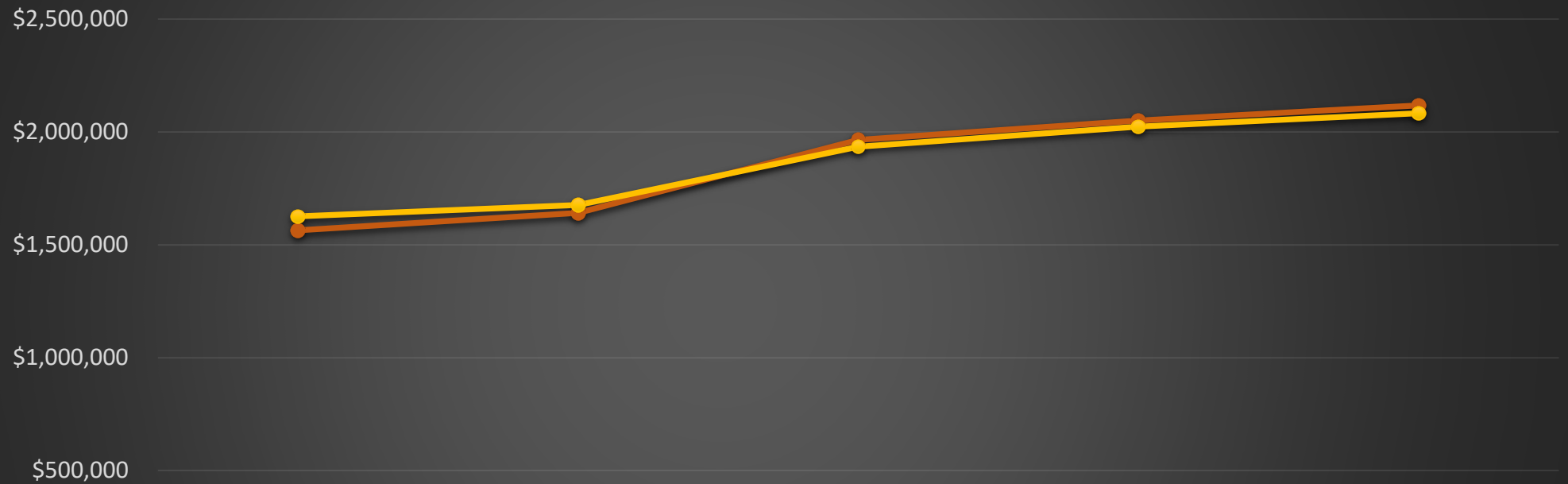


	2021	2022	2023	2024	2025
Resources Above Mandatory Reserve	\$79,546	\$295,221	\$44,966	\$177,823	\$39,137
Mandatory Reserve Requirement	\$880,996	\$896,237	\$944,071	\$991,644	1,130,329



Storm & Surface Water Revenue

Storm & Surface Water Utility
Revenues Through March
Budgeted vs. Actual



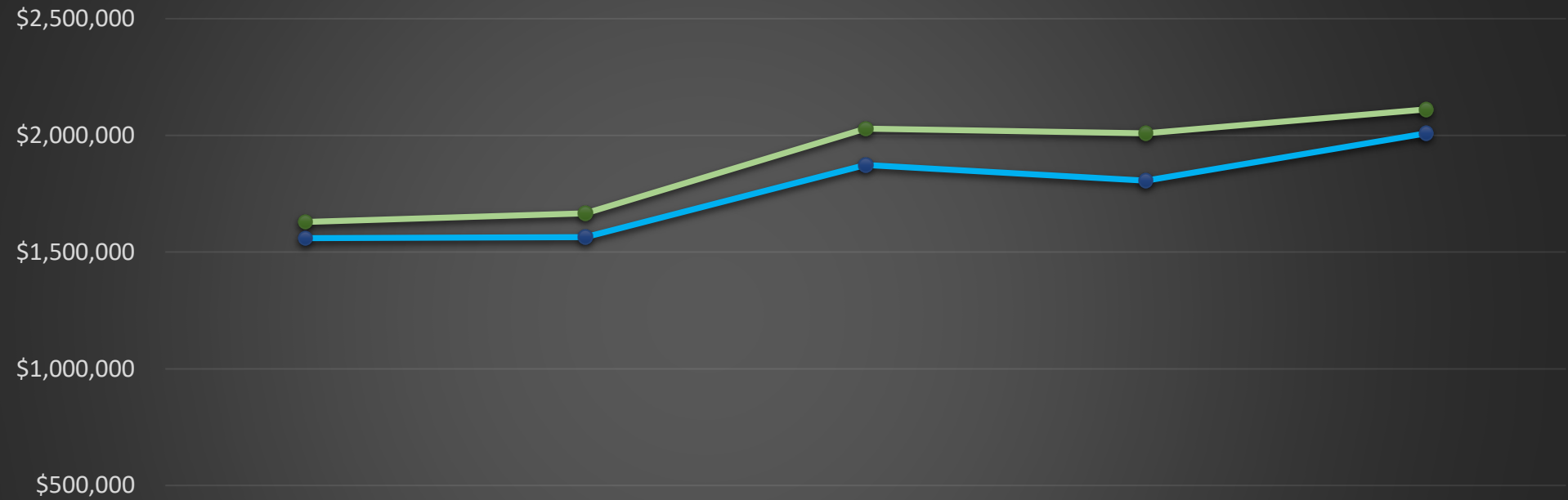
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	2021	2022	2023	2024	2025
Budgeted Revenues	\$1,564,300	\$1,641,892	\$1,965,166	\$2,050,197	\$2,117,905
Actual Revenues	\$1,626,330	\$1,676,978	\$1,934,403	\$2,024,155	\$2,083,089
Act/Bud	103.97%	102.14%	98.43%	98.73%	98.36%



Storm & Surface Water Expenditures

Storm & Surface Water Utility
Expenditures Through March
Budgeted vs. Actual

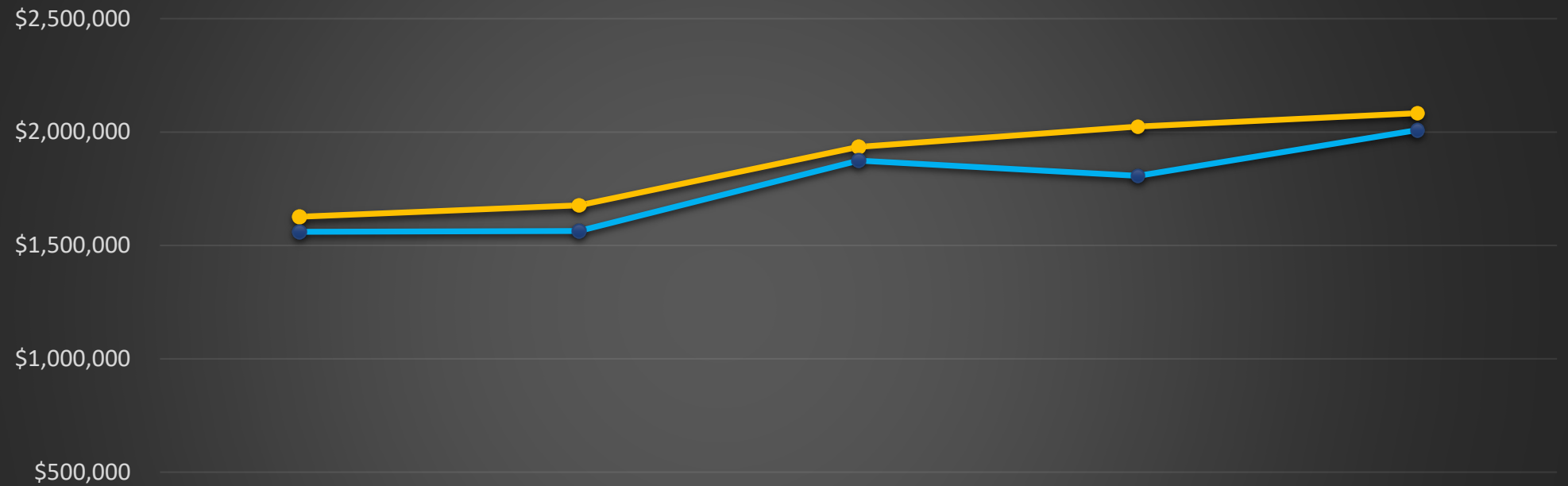


	2021	2022	2023	2024	2025
Budgeted Expenditures	\$1,629,225	\$1,666,343	\$2,028,870	\$2,008,547	\$2,111,382
Actual Expenditures	\$1,559,866	\$1,563,870	\$1,873,912	\$1,806,621	\$2,008,632
Act/Bud	95.74%	93.85%	92.36%	89.95%	95.13%



SW Revenue vs Expenditures

Storm & Surface Water Utility
Actual Revenues vs. Actual Expenditures
Through March

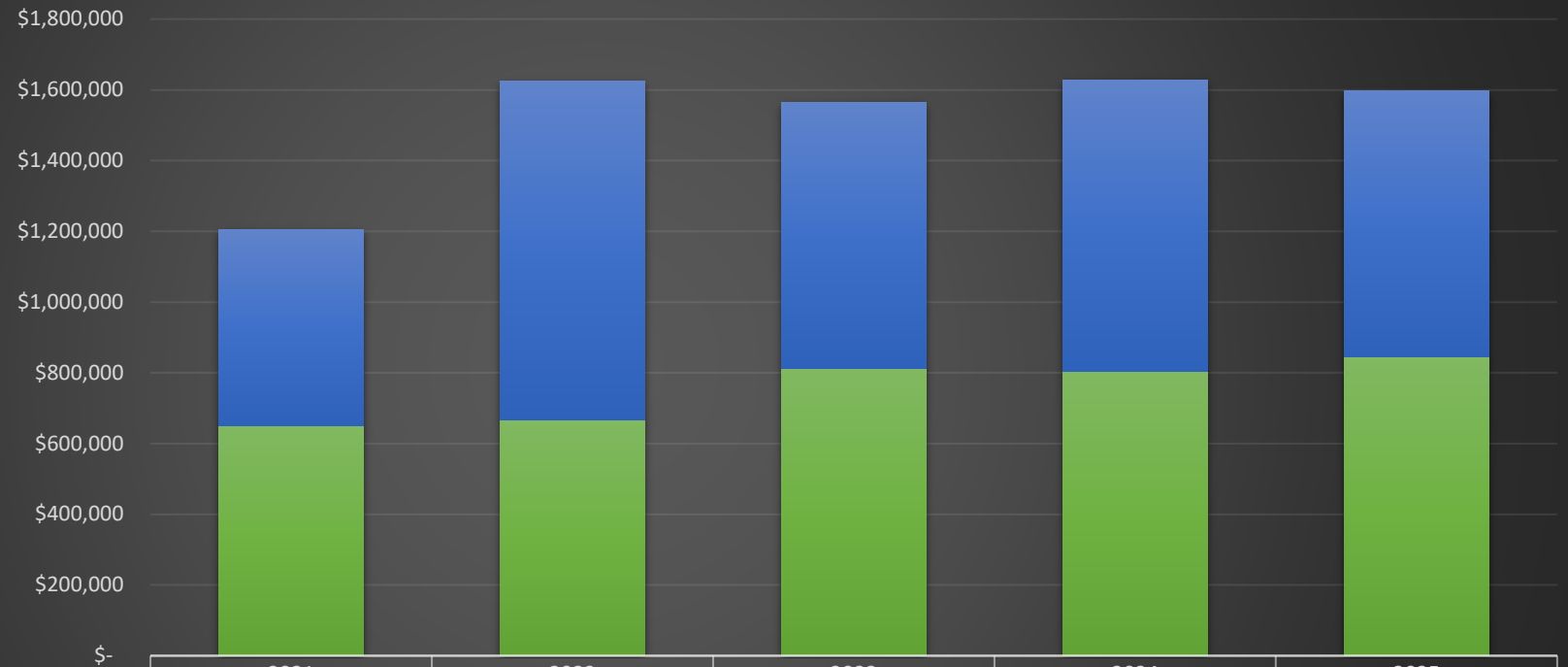


	2021	2022	2023	2024	2025
Actual Revenues	\$1,626,330	\$1,676,978	\$1,934,403	\$2,024,155	\$2,083,089
Actual Expenditures	\$1,559,866	\$1,563,870	\$1,873,912	\$1,806,621	\$2,008,632
Exp/Rev	95.91%	93.26%	96.87%	89.25%	96.43%



SW Fund Balance Above Reserve

Storm and Surface Water Utility
Resources Above Mandatory Reserve
Through March



	2021	2022	2023	2024	2025
Resources Above Mandatory Reserve	\$552,423	\$957,691	\$752,830	\$823,052	\$753,276
Mandatory Reserve Requirement	\$651,690	\$666,537	\$811,548	\$803,419	\$844,553



Utilities Finances Update

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