

**To: PUAB Members**

**From: Brian Groth, Electric Utilities Director**



**DPU-E**

**Re: Preliminary YTD Electric Utilities Financial Summary as of July 31, 2025**

The month of April represents **58.3%** of the elapsed budget year. Detailed report attached.

Item	2025 Budget	2025 YTD	% of Budget
Revenues	\$166,721,134	\$102,154,426	61.3%
Expenditures	\$167,131,216	\$95,389,495	57.1%
Surplus/ (Deficit)	(\$410,082)	\$6,764,931	

Revenue	2025 Budget	2025 YTD	% of Budget
Charges for Services	\$154,904,873	\$88,286,473	57.0%
Fines, Fees and Surcharges	\$3,521,837	\$3,691,880	104.8%
Other Revenue	\$139,727	\$129,532	92.7%

Expenditure	2025 Budget	2025 YTD	% of Budget
Personnel Expenditures	\$16,033,664	\$8,453,336	52.7%
Purchased Services	\$8,431,677	\$3,896,198	46.2%
Purchased Items*	\$103,759,877	\$70,189,675	67.6%
Capital Outlay	\$30,258,716	\$8,854,784	29.3%
Debt Service	\$1,931,070	\$449,074	23.3%
Other**	\$1,391,336	\$813,281	58.3%

\* Includes purchased Electricity from IMEA

\*\* Includes inter-fund transfers

**Operating Reserves:**

Operating Reserves (04/30/25)	\$9,848,949
Electric Fund	\$9,509,708
Renewable Energy	\$339,238
Operating Reserve (Days) Target	30.0

**Items of Significance:** None