

**To: PUAB Members**

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



**DPU-E**

**Re: Preliminary YTD Electric Utilities Financial Summary as of April 30, 2025**

The month of April represents **33.3%** of the elapsed budget year. Detailed report attached.

Item	2025 Budget	2025 YTD	% of Budget
Revenues	\$166,429,903	\$52,480,976	31.5%
Expenditures	\$166,846,216	\$51,101,247	30.6%
Surplus/ (Deficit)	(\$416,313)	\$1,379,729	

Revenue	2025 Budget	2025 YTD	% of Budget
Charges for Services	\$154,618,447	\$49,790,764	32.2%
Fines, Fees and Surcharges	\$3,521,837	\$2,614,161	74.2%
Other Revenue	\$139,727	\$72,217	51.7%

Expenditure	2025 Budget	2025 YTD	% of Budget
Personnel Expenditures	\$16,033,664	\$4,160,649	25.9%
Purchased Services	\$8,431,677	\$2,097,576	24.9%
Purchased Items*	\$103,759,877	\$38,972,405	37.6%
Capital Outlay	\$30,258,716	\$3,716,408	12.3%
Debt Service	\$1,931,070	\$304,824	15.8%
Other**	\$1,391,336	\$463,780	33.3%

\* Includes purchased Electricity from IMEA

\*\* Includes inter-fund transfers

**Operating Reserves:**

Operating Reserves (04/30/25)	\$9,248,299
Electric Fund	\$8,893,093
Renewable Energy	\$355,206
Operating Reserve (Days) Target	30.0

**Items of Significance:** None