ACCOUNT	BUDGET	PERCENT
GENERAL SERVICE SALES	36,476,154	47%
RESIDENTIAL SERVICE SALES	29,768,157	38%
INDUSTRIAL SERVICE SALES	9,144,570	12%
OTHER OPERATING REVENUE	3,031,865	4%
Total	**78,420,746**	**100%**

ACCOUNT	BUDGET	PERCENT
POWER COST	49,147,281	66%
PERSONNEL	10,353,634	14%
TRANSFER	8,292,777	11%
OPERATIONS	3,651,340	5%
CHARGEBACKS	3,424,592	5%
Total	**74,869,623**	**100%**

ACCOUNT	FY25	FY26	DIFF	% INC
REVENUE				
GENERAL SERVICE SALES	35,839,085	36,476,154	637,069	2%
RESIDENTIAL SERVICE SALES	28,045,250	29,768,157	1,722,907	6%
INDUSTRIAL SERVICE SALES	8,345,765	9,144,570	798,805	10%
OTHER OPERATING REVENUE	4,078,759	3,031,865	-1,046,894	-26%
TOTAL REVENUE	**76,308,859**	**78,420,746**	**2,111,887**	**3%**
EXPENSES				
POWER COST	49,029,550	49,147,281	117,731	0%
PERSONNEL	9,725,611	10,353,634	628,023	6%
TRANSFER	8,062,879	8,292,777	229,898	3%
OPERATIONS	3,552,808	3,651,340	98,531	3%
CHARGEBACKS	3,424,423	3,424,592	170	0%
TOTAL EXPENDITURES	**73,795,271**	**74,869,623**	**1,074,352**	**1%**
TOTAL SURPLUS (DEFICIT)	**$ 2,513,588**	**$ 3,551,123**	**$ 1,037,535**	**41%**

TOTAL BUDGET	FY24	FY25	DIFF	% INC
REVENUE				
O&M	76,308,859	78,420,746	2,111,887	3%
CIP	2,661,334	2,625,000	-36,334	-1%
TOTAL REVENUE	**78,970,193**	**81,045,746**	**2,075,553**	**3%**
EXPENSES				
O&M	73,795,271	74,869,623	1,074,352	1%
CIP	9,090,941	25,820,402	16,729,461	184%
TOTAL EXPENDITURES	**82,886,212**	**100,690,026**	**17,803,814**	**21%**
TOTAL SURPLUS (DEFICIT)	**$ (3,916,019)**	**$ (19,644,280)**	**$ (15,728,261)**	**402%**