

GOVERNMENT OF THE VIRGIN ISLANDS
SINGLE PAYER UTILITY FUND - 0105
February 5, 2025

Beginning Balance from F/Y '23		\$ (16,023,516.83)
Revenues F/Y '23	\$ 15,768,963.00	
Expenses F/Y '23	<u>(22,758,956.82)</u>	
Net Activity F/Y '23		<u>(6,989,993.82)</u>
Ending Balance 09/30/2023		<u>(23,013,510.65)</u>
Beginning Balance from F/Y '24		(23,013,510.65)
Revenues F/Y '24	16,100,158.00	
Expenses F/Y '24	<u>(23,766,543.93)</u>	
Net Activity F/Y '24		<u>(7,666,385.93)</u>
Ending Balance 09/30/2024		<u>(30,679,896.58)</u>
Beginning Balance from F/Y '25		(30,679,896.58)
Revenues F/Y '25	18,990,079.00	
Expenses F/Y '25	<u>(5,531,725.93)</u>	
Net Activity F/Y '25		<u>13,458,353.07</u>
Ending Balance 02/05/2025		<u><u>\$ (17,221,543.51)</u></u>
Budgeted Balance - Unobligated		-
Encumbrances		-
Payment In Process		-
Requisition In Process		-
Available for Budget		<u><u>\$ (17,221,543.51)</u></u>

Note: This unaudited balance includes appropriations and encumbrances available but not yet expended.

DOF - General Ledger
ES - 02/05/2025