

Fund Summary Report

	A	B	C	D	E	F	G	H
1	September		YTD					25%
2	REVENUES	FY24	FY23	FY24	FY23	FY24 Budget	Balance	% Budget
3	303 CHARGES FOR SERVICES	2,805	17,085	9,435	30,600	70,000	60,565	13%
4	305 INVESTMENT INCOME	156,490	61,171	484,689	156,252	1,110,000	625,311	44%
5	3551 GENERAL SERVICE SALES	3,482,152	3,424,244	9,910,682	9,989,072	35,312,400	25,401,718	28%
6	3552 RESIDENTIAL SERVICE SALES	3,045,763	3,097,725	9,044,700	9,644,590	27,274,800	18,230,100	33%
7	3553 INDUSTRIAL SERVICE SALES	806,001	808,751	2,427,792	2,409,899	9,149,400	6,721,608	27%
8	3554 TELECOM DEBT CHARGE	313,112	308,868	924,712	928,645	3,575,000	2,650,288	26%
9	3556 SECURITY LIGHT SALE	17,188	17,585	52,286	53,010	200,000	147,714	26%
10	307 OTHER FINANCING	-	-	-	-	1,000	1,000	0%
11	308 MISCELLANEOUS	157,215	492,936	954,838	1,276,481	2,770,000	1,815,162	34%
12	TOTAL REVENUE	7,980,726	8,228,366	23,809,135	24,488,549	79,462,600	55,653,465	30%
13								
14	OPERATING EXPENDITURES							
15	ENERGY ADMINISTRATION	55,481	135,433	1,033,744	1,128,735	3,083,799	2,050,055	34%
16	ENERGY OFFICE BUILDINGS	19,276	9,957	38,757	53,518	333,004	294,247	12%
17	ENERGY BUDGET & RATE ANALYSIS	15,228	15,888	45,480	42,972	228,278	182,798	20%
18	ENERGY CUSTOMER ASSISTANCE	41,301	25,500	78,865	71,499	364,207	285,342	22%
19	ENERGY WAREHOUSE OPERATIONS	15,495	18,250	46,615	48,647	239,328	192,713	19%
20	ENERGY WAREHOUSE INVENTORY	-	-	-	(182)	10,000	10,000	0%
21	ENERGY SYSTEM ENGINEERING	31,936	31,383	99,607	88,428	461,351	361,744	22%
22	ENERGY SERVICE ENGINEERING	81,814	59,631	221,614	144,356	822,695	601,081	27%
23	ENERGY GIS/CAD	17,229	15,496	84,138	58,540	296,003	211,865	28%
24	ENERGY PURCHASED POWER	2,918,352	4,374,635	8,433,580	12,490,563	49,100,311	40,666,731	17%
25	DISPATCH	76,352	67,243	202,816	167,764	809,037	606,221	25%
26	SUBSTATIONS	69,445	62,941	204,546	183,670	989,173	784,627	21%
27	SMART GRID	21,542	42,412	105,989	102,120	502,038	396,049	21%
28	STREET LIGHTING	12,166	17,332	36,951	62,518	202,405	165,454	18%
29	ENERGY DISTRIBUTION - METERS	20,774	20,178	65,237	57,082	294,073	228,836	22%
30	STREET TREES	23,617	18,495	70,291	50,515	426,355	356,064	16%
31	FORESTRY	89,221	93,536	283,984	272,690	1,281,793	997,809	22%
32	TRANSMISSION & DISTRIBUTION	234,464	183,479	745,154	565,297	3,571,992	2,826,838	21%
33	TOTAL OPERATING EXPENDITURES	3,743,694	5,191,789	11,797,368	15,588,733	63,015,842	51,218,473	19%
34								
35	CAPITAL EXPENDITURES							
36	DISTRIBUTION SYSTEM	127,112	290,711	187,934	784,297	4,457,567	4,269,633	4%
37	TRANSMISSION SYSTEM	-	311	448	311	431,000	430,552	0%
38	SUBSTATIONS	-	1,423	291	9,898	1,549,500	1,549,209	0%
39	CITY PROJECTS	-	29,851	-	47,636	880,000	880,000	0%
40	SCADA/AMI	-	-	-	-	500,000	500,000	0%
41	ADMIN	2,731	55,042	38,818	59,561	1,690,182	1,651,364	2%
42	TOTAL CAPITAL EXPENDITURES	129,843	377,338	227,490	901,704	9,508,249	9,280,759	2%
43								
44	CHARGEBACKS & TRANSFERS							
45	4752 ADMINISTRATIVE OVERHEAD	-	44,221	553,482	37,644	553,482	-	100%
46	4753 UTILITY BILLING CHARGEBACK	-	180,719	2,292,773	132,662	2,292,773	0	100%
47	6110 TRANSFER TO GENERAL FUND	806,731	840,355	2,352,149	2,543,699	7,891,026	5,538,877	30%
48	6332 TRANSFER TO ERP DEBT SERVICE	-	9,797	117,568	29,392	117,568	-	100%
49	6360 TRANSFER TO TELECOM DEBT SERV.	313,112	579,702	924,712	1,741,145	3,575,000	2,650,288	26%
50	TOTAL CHARGEBACKS & TRANSFERS	1,119,843	1,654,794	6,240,683	4,484,542	14,429,849	8,189,166	43%
51								
52	SUMMARY							
53	Total Revenues	7,980,726	8,228,366	23,809,135	24,488,549	79,462,600	55,653,465	30%
54	Total Expenditures	4,993,380	7,223,921	18,265,542	20,974,979	86,953,940	68,688,398	21%
55	TOTAL SURPLUS (DEFICIT)	2,987,346	1,004,445	5,543,593	3,513,570	(7,491,340)		
56								
57	FUND BALANCE							
58	Beginning Fund Balance			39,699,821	35,937,552			
59	YTD Surplus (Deficit)			5,543,593	3,513,570			
60	Outstanding Interfund Loans			(13,083,087)	(14,432,692)			
61	CIP Assigned Fund Balance			(9,280,759)	(9,033,089)			
62	ENDING FUND BALANCE			22,879,568	15,985,341			
63	Days Cash on Hand			177	94			
64								