

Fund Summary Report

	A	B	C	D	E	F	G	H
1	November		YTD					42%
2	REVENUES	FY24	FY23	FY24	FY23	FY24 Budget	Balance	% Budget
3	303 CHARGES FOR SERVICES	6,120	1,530	18,105	35,955	70,000	51,895	26%
4	305 INVESTMENT INCOME	200,572	94,027	866,349	327,878	1,110,000	243,651	78%
5	3551 GENERAL SERVICE SALES	2,865,383	2,897,572	15,891,471	16,360,450	35,312,400	19,420,929	45%
6	3552 RESIDENTIAL SERVICE SALES	1,971,840	1,975,562	13,000,606	13,785,683	27,274,800	14,274,194	48%
7	3553 INDUSTRIAL SERVICE SALES	756,968	675,824	3,184,760	3,837,862	9,149,400	5,964,640	35%
8	3554 TELECOM DEBT CHARGE	300,176	296,995	1,529,480	1,534,505	3,575,000	2,045,520	43%
9	3556 SECURITY LIGHT SALE	17,321	16,858	86,888	87,416	200,000	113,112	43%
10	307 OTHER FINANCING	-	-	-	-	1,000	1,000	0%
11	308 MISCELLANEOUS	142,663	105,791	1,517,310	1,678,810	2,770,000	1,252,690	55%
12	TOTAL REVENUE	6,261,043	6,064,158	36,094,968	37,648,560	79,462,600	43,367,632	45%
13								
14	OPERATING EXPENDITURES							
15	ENERGY ADMINISTRATION	153,748	119,408	867,344	851,582	3,083,799	2,216,455	28%
16	ENERGY OFFICE BUILDINGS	18,553	27,858	72,024	105,929	333,004	260,980	22%
17	ENERGY BUDGET & RATE ANALYSIS	22,822	14,772	83,922	72,285	228,278	144,356	37%
18	ENERGY CUSTOMER ASSISTANCE	25,336	11,987	121,528	136,718	364,207	242,679	33%
19	ENERGY WAREHOUSE OPERATIONS	19,504	17,160	83,775	83,097	239,328	155,553	35%
20	ENERGY WAREHOUSE INVENTORY	-	-	-	(182)	10,000	10,000	0%
21	ENERGY SYSTEM ENGINEERING	55,643	33,599	187,448	152,768	461,351	273,903	41%
22	ENERGY SERVICE ENGINEERING	95,021	60,333	374,429	262,413	822,695	448,266	46%
23	ENERGY GIS/CAD	25,890	17,588	141,233	107,904	296,003	154,770	48%
24	ENERGY PURCHASED POWER	4,125,243	4,606,109	16,462,034	20,609,596	49,100,311	32,638,277	34%
25	DISPATCH	98,176	72,669	356,717	294,126	809,037	452,320	44%
26	SUBSTATIONS	108,205	73,339	382,718	321,531	989,173	606,455	39%
27	SMART GRID	51,052	26,164	186,446	149,632	502,038	315,592	37%
28	STREET LIGHTING	18,252	13,851	67,369	91,751	202,405	135,036	33%
29	ENERGY DISTRIBUTION - METERS	35,966	23,558	125,473	101,025	296,505	171,032	42%
30	STREET TREES	35,777	33,463	135,057	105,829	426,355	291,298	32%
31	FORESTRY	138,410	102,973	523,200	476,228	1,281,793	758,593	41%
32	TRANSMISSION & DISTRIBUTION	358,758	236,600	1,349,141	1,012,668	3,571,992	2,222,851	38%
33	TOTAL OPERATING EXPENDITURES	5,386,358	5,491,431	21,519,859	24,934,901	63,018,274	41,498,415	34%
34								
35	CAPITAL EXPENDITURES							
36	DISTRIBUTION SYSTEM	17,347	106,241	355,595	1,172,174	4,457,567	4,101,972	8%
37	TRANSMISSION SYSTEM	1,695	-	11,682	311	431,000	419,318	3%
38	SUBSTATIONS	13,075	2,289	27,229	12,609	1,549,500	1,522,271	2%
39	CITY PROJECTS	-	13,835	-	67,878	880,000	880,000	0%
40	SCADA/AMI	-	-	-	-	500,000	500,000	0%
41	ADMIN	34,164	30	72,982	62,611	1,690,182	1,617,200	4%
42	TOTAL CAPITAL EXPENDITURES	66,280	122,395	467,489	1,315,583	9,508,249	9,040,760	5%
43								
44	CHARGEBACKS & TRANSFERS							
45	4752 ADMINISTRATIVE OVERHEAD	46,124	44,221	230,618	221,103	553,482	322,865	42%
46	4753 UTILITY BILLING CHARGEBACK	191,064	180,719	955,322	903,596	2,292,773	1,337,451	42%
47	6110 TRANSFER TO GENERAL FUND	615,361	643,055	3,505,785	3,923,791	7,891,026	4,385,241	44%
48	6332 TRANSFER TO ERP DEBT SERVICE	-	9,797	117,568	48,987	117,568	-	100%
49	6360 TRANSFER TO TELECOM DEBT SERV.	300,176	(743,364)	1,529,480	1,577,479	3,575,000	2,045,520	43%
50	TOTAL CHARGEBACKS & TRANSFERS	1,152,724	134,428	6,338,772	6,674,956	14,429,849	8,091,077	44%
51								
52	SUMMARY							
53	Total Revenues	6,261,043	6,064,158	36,094,968	37,648,560	79,462,600	43,367,632	45%
54	Total Expenditures	6,605,362	5,748,254	28,326,120	32,925,440	86,956,372	58,630,252	33%
55	TOTAL SURPLUS (DEFICIT)	(344,319)	315,905	7,768,848	4,723,121	(7,493,772)		
56								
57	FUND BALANCE							
58	Beginning Fund Balance			39,616,982	35,937,552			
59	YTD Surplus (Deficit)			7,768,848	4,723,121			
60	Outstanding Interfund Loans			(9,182,940)	(14,500,387)			
61	CIP Assigned Fund Balance			(9,040,760)	(8,619,210)			
62	ENDING FUND BALANCE			29,162,130	17,541,076			
63	Days Cash on Hand			206	107			
64								