

Fund Summary Report

	A	B	C	D	E	F	G	H	
1	December		YTD						50%
2	REVENUES	FY24	FY23	FY24	FY23	FY24 Budget	Balance	% Budget	
3	303 CHARGES FOR SERVICES	3,570	1,020	21,675	36,975	70,000	48,325	31%	
4	305 INVESTMENT INCOME	150,474	111,489	1,016,823	439,367	1,110,000	93,177	92%	
5	3551 GENERAL SERVICE SALES	2,714,401	2,699,797	18,605,873	19,060,247	35,312,400	16,706,527	53%	
6	3552 RESIDENTIAL SERVICE SALES	2,222,552	2,294,639	15,223,158	16,080,322	27,274,800	12,051,642	56%	
7	3553 INDUSTRIAL SERVICE SALES	694,984	647,787	3,879,743	4,485,650	9,149,400	5,269,657	42%	
8	3554 TELECOM DEBT CHARGE	301,196	292,332	1,830,676	1,826,837	3,575,000	1,744,324	51%	
9	3556 SECURITY LIGHT SALE	17,477	17,401	104,365	104,818	200,000	95,635	52%	
10	307 OTHER FINANCING	-	-	-	-	1,000	1,000	0%	
11	308 MISCELLANEOUS	136,678	157,851	1,653,987	1,836,661	2,770,000	1,116,013	60%	
12	TOTAL REVENUE	6,241,333	6,222,315	42,336,301	43,870,876	79,462,600	37,126,299	53%	
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14	OPERATING EXPENDITURES								
15	ENERGY ADMINISTRATION	112,830	135,006	980,174	986,588	3,083,799	2,103,625	32%	
16	ENERGY OFFICE BUILDINGS	9,788	19,517	81,812	125,446	333,004	251,192	25%	
17	ENERGY BUDGET & RATE ANALYSIS	15,212	21,592	99,134	93,878	228,278	129,144	43%	
18	ENERGY CUSTOMER ASSISTANCE	15,910	20,692	137,438	157,410	364,207	226,769	38%	
19	ENERGY WAREHOUSE OPERATIONS	10,052	22,791	93,827	105,888	239,328	145,501	39%	
20	ENERGY WAREHOUSE INVENTORY	-	-	-	(182)	10,000	10,000	0%	
21	ENERGY SYSTEM ENGINEERING	31,148	44,732	218,596	197,500	461,351	242,755	47%	
22	ENERGY SERVICE ENGINEERING	67,351	83,251	441,780	345,664	822,695	380,915	54%	
23	ENERGY GIS/CAD	17,814	21,739	159,047	129,643	296,003	136,956	54%	
24	ENERGY PURCHASED POWER	4,594,919	4,490,100	21,142,198	25,099,696	49,100,311	27,958,113	43%	
25	DISPATCH	57,536	85,532	414,254	379,658	809,037	394,783	51%	
26	SUBSTATIONS	68,358	97,629	451,076	419,160	989,173	538,097	46%	
27	SMART GRID	21,307	30,398	207,752	180,030	502,038	294,286	41%	
28	STREET LIGHTING	12,166	18,215	79,536	109,965	202,405	122,869	39%	
29	ENERGY DISTRIBUTION - METERS	21,866	29,256	147,339	130,281	296,505	149,166	50%	
30	STREET TREES	23,453	24,017	158,510	129,846	426,355	267,845	37%	
31	FORESTRY	82,799	136,112	605,998	612,340	1,281,793	675,795	47%	
32	TRANSMISSION & DISTRIBUTION	210,113	321,056	1,538,272	1,333,724	3,571,992	2,033,720	43%	
33	TOTAL OPERATING EXPENDITURES	5,372,622	5,601,634	26,956,745	30,536,535	63,018,274	36,061,529	43%	
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35	CAPITAL EXPENDITURES								
36	DISTRIBUTION SYSTEM	37,279	134,593	413,856	1,306,767	4,457,567	4,043,711	9%	
37	TRANSMISSION SYSTEM	-	130	11,682	441	431,000	419,318	3%	
38	SUBSTATIONS	-	4,739	27,229	17,347	1,549,500	1,522,271	2%	
39	CITY PROJECTS	-	4,589	-	72,467	880,000	880,000	0%	
40	SCADA/AMI	-	-	-	-	500,000	500,000	0%	
41	ADMIN	-	90	72,982	62,701	1,690,182	1,617,200	4%	
42	TOTAL CAPITAL EXPENDITURES	37,279	144,140	525,749	1,459,723	9,508,249	8,982,500	6%	
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44	CHARGEBACKS & TRANSFERS								
45	4752 ADMINISTRATIVE OVERHEAD	46,124	44,221	276,741	265,323	553,482	276,741	50%	
46	4753 UTILITY BILLING CHARGEBACK	191,064	180,719	1,146,386	1,084,316	2,292,773	1,146,387	50%	
47	6110 TRANSFER TO GENERAL FUND	697,745	652,801	4,203,530	4,576,592	7,891,026	3,687,496	53%	
48	6332 TRANSFER TO ERP DEBT SERVICE	-	9,797	117,568	58,784	117,568	-	100%	
49	6360 TRANSFER TO TELECOM DEBT SERV.	301,196	563,165	1,830,676	2,140,644	3,575,000	1,744,324	51%	
50	TOTAL CHARGEBACKS & TRANSFERS	1,236,129	1,450,704	7,574,901	8,125,659	14,429,849	6,854,948	52%	
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52	SUMMARY								
53	Total Revenues	6,241,333	6,222,315	42,336,301	43,870,876	79,462,600	37,126,299	53%	
54	Total Expenditures	6,646,029	7,196,478	35,057,395	40,121,918	86,956,372	51,898,977	40%	
55	TOTAL SURPLUS (DEFICIT)	(404,697)	(974,163)	7,278,907	3,748,958	(7,493,772)			
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57	FUND BALANCE								
58	Beginning Fund Balance			39,616,982	35,937,552				
59	YTD Surplus (Deficit)			7,278,907	3,748,958				
60	Outstanding Interfund Loans			(9,202,934)	(14,542,998)				
61	CIP Assigned Fund Balance			(8,982,500)	(8,475,070)				
62	ENDING FUND BALANCE			28,710,455	16,668,442				
63	Days Cash on Hand			194	100				
64									