

# Fund Summary Report

	A	B	C	D	E	F	G	H
1	<b>January</b>		<b>YTD</b>					58%
2	<b>REVENUES</b>	<b>FY24</b>	<b>FY23</b>	<b>FY24</b>	<b>FY23</b>	<b>FY24 Budget</b>	<b>Balance</b>	<b>% Budget</b>
3	303 CHARGES FOR SERVICES	2,295	4,080	23,970	41,055	70,000	46,030	34%
4	305 INVESTMENT INCOME	53,582	124,213	1,070,406	563,580	1,110,000	39,594	96%
5	3551 GENERAL SERVICE SALES	2,744,458	2,722,213	21,350,331	21,782,459	35,312,400	13,962,069	60%
6	3552 RESIDENTIAL SERVICE SALES	2,242,439	2,155,724	17,465,597	18,236,046	27,274,800	9,809,203	64%
7	3553 INDUSTRIAL SERVICE SALES	599,186	653,817	5,190,124	5,139,467	9,149,400	3,959,276	57%
8	3554 TELECOM DEBT CHARGE	297,436	292,319	2,128,112	2,119,157	3,575,000	1,446,888	60%
9	3556 SECURITY LIGHT SALE	17,456	17,448	121,821	122,265	200,000	78,179	61%
10	307 OTHER FINANCING	-	-	-	-	1,000	1,000	0%
11	308 MISCELLANEOUS	771,986	194,143	2,425,974	2,030,804	2,770,000	344,026	88%
12	<b>TOTAL REVENUE</b>	<b>6,728,839</b>	<b>6,163,957</b>	<b>49,776,334</b>	<b>50,034,833</b>	<b>79,462,600</b>	<b>29,686,266</b>	<b>63%</b>
13								
14	<b>OPERATING EXPENDITURES</b>							
15	ENERGY ADMINISTRATION	117,147	109,670	1,097,321	1,096,259	3,083,799	1,986,478	36%
16	ENERGY OFFICE BUILDINGS	11,082	18,530	92,894	143,976	333,004	240,110	28%
17	ENERGY BUDGET & RATE ANALYSIS	15,670	14,674	114,805	108,552	228,278	113,473	50%
18	ENERGY CUSTOMER ASSISTANCE	10,071	19,289	147,509	176,699	364,207	216,698	41%
19	ENERGY WAREHOUSE OPERATIONS	15,688	16,444	109,515	122,333	239,328	129,813	46%
20	ENERGY WAREHOUSE INVENTORY	-	-	-	(182)	10,000	10,000	0%
21	ENERGY SYSTEM ENGINEERING	31,394	33,365	249,990	230,864	461,351	211,361	54%
22	ENERGY SERVICE ENGINEERING	70,181	59,939	511,961	405,603	822,695	310,734	62%
23	ENERGY GIS/CAD	17,586	15,800	176,634	145,443	296,003	119,369	60%
24	ENERGY PURCHASED POWER	4,923,599	4,576,836	25,995,849	29,676,532	49,100,311	23,104,462	53%
25	DISPATCH	63,867	60,925	478,121	440,583	809,037	330,916	59%
26	SUBSTATIONS	68,163	64,043	519,239	483,203	989,173	469,934	52%
27	SMART GRID	23,517	20,592	231,269	200,622	502,038	270,769	46%
28	STREET LIGHTING	12,883	12,916	92,419	122,881	202,405	109,986	46%
29	ENERGY DISTRIBUTION - METERS	22,926	19,754	170,265	150,036	296,505	126,240	57%
30	STREET TREES	22,794	16,596	181,304	146,442	426,355	245,051	43%
31	FORESTRY	78,054	101,907	684,052	714,247	1,281,793	597,741	53%
32	TRANSMISSION & DISTRIBUTION	230,860	261,625	1,769,132	1,595,348	3,571,992	1,802,860	50%
33	<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,735,482</b>	<b>5,422,906</b>	<b>32,622,279</b>	<b>35,959,441</b>	<b>63,018,274</b>	<b>30,395,994</b>	<b>52%</b>
34								
35	<b>CAPITAL EXPENDITURES</b>							
36	DISTRIBUTION SYSTEM	462,575	37,845	876,430	1,344,612	4,457,567	3,581,137	20%
37	TRANSMISSION SYSTEM	-	-	11,682	441	431,000	419,318	3%
38	SUBSTATIONS	-	193	27,229	17,540	1,549,500	1,522,271	2%
39	CITY PROJECTS	-	2,723	-	75,190	880,000	880,000	0%
40	SCADA/AMI	-	-	-	-	500,000	500,000	0%
41	ADMIN	-	-	72,982	62,701	1,690,182	1,617,200	4%
42	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>462,575</b>	<b>40,760</b>	<b>988,323</b>	<b>1,500,484</b>	<b>9,508,249</b>	<b>8,519,926</b>	<b>10%</b>
43								
44	<b>CHARGEBACKS &amp; TRANSFERS</b>							
45	4752 ADMINISTRATIVE OVERHEAD	46,124	44,221	322,865	309,544	553,482	230,618	58%
46	4753 UTILITY BILLING CHARGEBACK	191,064	180,719	1,337,451	1,265,035	2,292,773	955,322	58%
47	6110 TRANSFER TO GENERAL FUND	614,469	640,648	4,817,999	5,217,240	7,891,026	3,073,027	61%
48	6332 TRANSFER TO ERP DEBT SERVICE	-	9,797	117,568	68,581	117,568	-	100%
49	6360 TRANSFER TO TELECOM DEBT SERV.	297,436	563,153	2,128,112	2,703,797	3,575,000	1,446,888	60%
50	<b>TOTAL CHARGEBACKS &amp; TRANSFERS</b>	<b>1,149,093</b>	<b>1,438,538</b>	<b>8,723,994</b>	<b>9,564,197</b>	<b>14,429,849</b>	<b>5,705,855</b>	<b>60%</b>
51								
52	<b>SUMMARY</b>							
53	<b>Total Revenues</b>	<b>6,728,839</b>	<b>6,163,957</b>	<b>49,776,334</b>	<b>50,034,833</b>	<b>79,462,600</b>	<b>29,686,266</b>	<b>63%</b>
54	<b>Total Expenditures</b>	<b>7,347,150</b>	<b>6,902,204</b>	<b>42,334,597</b>	<b>47,024,122</b>	<b>86,956,372</b>	<b>44,621,775</b>	<b>49%</b>
55	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>(618,311)</b>	<b>(738,247)</b>	<b>7,441,738</b>	<b>3,010,711</b>	<b>(7,493,772)</b>		
56								
57	<b>FUND BALANCE</b>							
58	Beginning Fund Balance			39,616,982	35,937,552			
59	YTD Surplus (Deficit)			7,441,738	3,010,711			
60	Outstanding Interfund Loans			(9,241,925)	(14,588,516)			
61	CIP Assigned Fund Balance			(8,519,926)	(8,434,309)			
62	<b>ENDING FUND BALANCE</b>			<b>29,296,869</b>	<b>15,925,438</b>			
63	Days Cash on Hand			191	94			
64								