

Fund Summary Report

	A	B	C	D	E	F	G	H
1	June		YTD					100%
2	REVENUES	FY23	FY22	FY23	FY22	FY23 Budget	Balance	% Budget
3	303 CHARGES FOR SERVICES	1,530	5,355	51,940	90,135	156,000	104,060	33%
4	305 INVESTMENT INCOME	157,137	26,649	1,308,016	253,273	335,000	(973,016)	390%
5	3551 GENERAL SERVICE SALES	2,912,084	3,015,656	35,327,090	34,529,717	33,946,964	(1,380,126)	104%
6	3552 RESIDENTIAL SERVICE SALES	2,173,602	2,083,625	28,728,384	27,082,866	26,217,763	(2,510,621)	110%
7	3553 INDUSTRIAL SERVICE SALES	724,541	741,656	8,530,067	8,468,476	9,156,857	626,790	93%
8	3554 TELECOM DEBT CHARGE	300,431	296,701	3,592,675	3,573,244	3,500,000	(92,675)	103%
9	3556 SECURITY LIGHT SALE	17,214	17,600	208,489	208,939	250,000	41,511	83%
10	307 OTHER FINANCING	12,738	12,612	12,738	11,862	2,000	(10,738)	637%
11	308 MISCELLANEOUS	620,890	421,125	3,152,166	3,038,670	2,435,000	(717,166)	129%
12	TOTAL REVENUE	6,920,168	6,620,978	80,911,565	77,257,182	75,999,584	(4,911,981)	106%
13								
14	OPERATING EXPENDITURES							
15	ENERGY ADMINISTRATION	147,686	210,838	2,802,392	2,741,966	3,160,235	357,844	89%
16	ENERGY OFFICE BUILDINGS	34,285	21,317	272,104	199,607	276,951	4,847	98%
17	ENERGY BUDGET & RATE ANALYSIS	24,881	23,471	193,171	174,398	216,991	23,820	89%
18	ENERGY CUSTOMER ASSISTANCE	50,365	48,626	296,136	333,867	430,669	134,533	69%
19	ENERGY WAREHOUSE OPERATIONS	26,375	25,801	210,094	217,803	226,140	16,046	93%
20	ENERGY WAREHOUSE INVENTORY	-	137,944	(182)	165,910	10,000	10,182	-2%
21	ENERGY SYSTEM ENGINEERING	58,686	47,576	412,723	385,852	428,041	15,318	96%
22	ENERGY SERVICE ENGINEERING	103,826	128,209	737,534	732,871	753,082	15,548	98%
23	ENERGY GIS/CAD	25,351	19,672	238,307	165,411	272,227	33,920	88%
24	ENERGY PURCHASED POWER	3,905,167	661,303	46,895,343	47,801,987	47,221,588	326,245	99%
25	DISPATCH	103,649	90,651	761,409	703,458	793,290	31,881	96%
26	SUBSTATIONS	112,835	110,693	876,100	847,437	943,014	66,914	93%
27	SMART GRID	109,330	44,229	397,535	400,320	501,479	103,944	79%
28	STREET LIGHTING	20,303	23,258	190,014	160,040	210,971	20,957	90%
29	ENERGY DISTRIBUTION - METERS	42,432	33,098	278,558	351,970	420,055	141,497	66%
30	STREET TREES	15,568	36,981	248,800	130,871	409,484	160,684	61%
31	FORESTRY	161,014	162,278	1,263,701	1,253,236	1,304,641	40,940	97%
32	TRANSMISSION & DISTRIBUTION	393,844	175,892	2,956,833	2,459,159	3,240,033	283,201	91%
33	TOTAL OPERATING EXPENDITURES	5,335,599	2,001,836	59,030,571	59,226,164	60,818,892	1,788,321	97%
34								
35	CAPITAL EXPENDITURES							
36	DISTRIBUTION SYSTEM	289,960	753,349	2,201,063	3,515,550	4,143,850	1,942,787	53%
37	TRANSMISSION SYSTEM	-	254	11,280	116,149	267,000	255,720	4%
38	SUBSTATIONS	1,959	18,825	717,759	37,864	2,989,500	2,271,741	24%
39	CITY PROJECTS	16,236	8,020	91,904	841,034	827,326	735,422	11%
40	SCADA/AMI	-	-	-	5,880	200,000	200,000	0%
41	ADMIN	282,781	349,543	376,648	442,392	1,507,117	1,130,469	25%
42	TOTAL CAPITAL EXPENDITURES	590,936	1,129,991	3,398,654	4,958,870	9,934,793	6,536,139	34%
43								
44	CHARGEBACKS & TRANSFERS							
45	4752 ADMINISTRATIVE OVERHEAD	44,221	39,583	530,647	474,997	530,647	0	100%
46	4753 UTILITY BILLING CHARGEBACK	180,719	156,338	2,168,631	1,876,058	2,168,631	(0)	100%
47	6110 TRANSFER TO GENERAL FUND	268,967	658,237	7,960,696	7,856,770	7,960,696	-	100%
48	6332 TRANSFER TO ERP DEBT SERVICE	9,797	37,258	117,568	447,095	117,568	0	100%
49	6360 TRANSFER TO TELECOM DEBT SERV.	300,431	1,502,835	4,177,316	4,231,190	4,177,316	-	100%
50	TOTAL CHARGEBACKS & TRANSFERS	804,134	2,394,252	14,954,857	14,886,111	14,954,857	(0)	100%
51								
52	SUMMARY							
53	Total Revenues	6,920,168	6,620,978	80,911,565	77,257,182	75,999,584	(4,911,981)	106%
54	Total Expenditures	6,730,669	5,526,079	77,384,083	79,071,146	85,708,542	8,324,460	90%
55	TOTAL SURPLUS (DEFICIT)	189,498	1,094,899	3,527,483	(1,813,964)	(9,708,958)		
56								
57	FUND BALANCE							
58	Beginning Fund Balance			35,937,552	36,788,206			
59	YTD Surplus (Deficit)			3,527,483	(1,813,964)			
60	Outstanding Interfund Loans			(13,363,262)	(14,363,527)			
61	CIP Assigned Fund Balance			-	-			
62	ENDING FUND BALANCE			26,101,773	20,610,716			
63	Days Cash on Hand			161	127			
64								