

Fund Summary Report

	A	B	C	D	E	F	G	H
1	August		YTD					17%
2	REVENUES	FY24	FY23	FY24	FY23	FY24 Budget	Balance	% Budget
3	303 CHARGES FOR SERVICES	4,080	4,590	6,630	13,515	70,000	63,370	9%
4	305 INVESTMENT INCOME	155,596	54,831	305,540	95,080	1,110,000	804,460	28%
5	3551 GENERAL SERVICE SALES	3,506,792	3,515,911	6,428,531	6,564,828	35,312,400	28,883,869	18%
6	3552 RESIDENTIAL SERVICE SALES	3,632,133	3,387,877	5,998,937	6,546,865	27,274,800	21,275,863	22%
7	3553 INDUSTRIAL SERVICE SALES	811,435	805,161	1,621,790	1,601,149	9,149,400	7,527,610	18%
8	3554 TELECOM DEBT CHARGE	311,026	314,513	611,600	619,777	3,575,000	2,963,400	17%
9	3556 SECURITY LIGHT SALE	17,492	17,500	35,098	35,425	200,000	164,902	18%
10	307 OTHER FINANCING	-	-	-	-	1,000	1,000	0%
11	308 MISCELLANEOUS	297,505	693,174	580,144	783,545	2,770,000	2,189,856	21%
12	TOTAL REVENUE	8,736,059	8,793,559	15,588,270	16,260,183	79,462,600	63,874,330	20%
13								
14	OPERATING EXPENDITURES							
15	ENERGY ADMINISTRATION	303,458	373,649	110,254	488,789	3,083,799	2,973,545	4%
16	ENERGY OFFICE BUILDINGS	13,173	26,205	17,292	43,561	333,004	315,712	5%
17	ENERGY BUDGET & RATE ANALYSIS	15,258	15,379	30,252	27,084	228,278	198,026	13%
18	ENERGY CUSTOMER ASSISTANCE	23,154	32,645	36,512	46,000	364,207	327,695	10%
19	ENERGY WAREHOUSE OPERATIONS	15,148	15,916	30,972	30,397	239,328	208,356	13%
20	ENERGY WAREHOUSE INVENTORY	-	(182)	-	(182)	10,000	10,000	0%
21	ENERGY SYSTEM ENGINEERING	36,314	31,294	67,441	57,045	461,351	393,910	15%
22	ENERGY SERVICE ENGINEERING	72,727	47,122	138,334	84,725	822,695	684,361	17%
23	ENERGY GIS/CAD	20,600	33,691	66,874	43,044	296,003	229,129	23%
24	ENERGY PURCHASED POWER	3,659,255	4,140,263	7,563,851	8,115,928	49,100,311	41,536,460	15%
25	DISPATCH	59,739	55,017	125,614	100,521	809,037	683,423	16%
26	SUBSTATIONS	66,849	66,350	133,880	120,729	989,173	855,293	14%
27	SMART GRID	44,266	43,632	78,423	59,708	502,038	423,615	16%
28	STREET LIGHTING	12,814	24,843	24,785	45,186	202,405	177,620	12%
29	ENERGY DISTRIBUTION - METERS	21,520	21,022	44,321	36,903	294,073	249,752	15%
30	STREET TREES	25,427	18,669	44,862	32,020	426,355	381,493	11%
31	FORESTRY	104,476	99,163	190,544	179,155	1,281,793	1,091,249	15%
32	TRANSMISSION & DISTRIBUTION	259,494	233,209	498,797	381,818	3,571,992	3,073,195	14%
33	TOTAL OPERATING EXPENDITURES	4,753,673	5,277,888	9,203,009	9,892,431	63,015,842	53,812,833	15%
34								
35	CAPITAL EXPENDITURES							
36	DISTRIBUTION SYSTEM	59,194	142,416	59,317	493,587	4,457,567	4,398,250	1%
37	TRANSMISSION SYSTEM	-	-	-	-	431,000	431,000	0%
38	SUBSTATIONS	291	4,162	291	8,476	1,549,500	1,549,209	0%
39	CITY PROJECTS	-	13,938	-	17,785	880,000	880,000	0%
40	SCADA/AMI	-	-	-	-	500,000	500,000	0%
41	ADMIN	35,930	4,518	35,930	4,518	1,690,182	1,654,252	2%
42	TOTAL CAPITAL EXPENDITURES	95,415	165,035	95,538	524,366	9,508,249	9,412,711	1%
43								
44	CHARGEBACKS & TRANSFERS							
45	4752 ADMINISTRATIVE OVERHEAD	46,124	44,221	92,247	88,441	553,482	461,235	17%
46	4753 UTILITY BILLING CHARGEBACK	191,064	180,719	382,129	361,439	2,292,773	1,910,644	17%
47	6110 TRANSFER TO GENERAL FUND	874,540	882,581	1,545,418	1,703,344	7,891,026	6,345,608	20%
48	6332 TRANSFER TO ERP DEBT SERVICE	9,797	9,797	19,595	19,595	117,568	97,973	17%
49	6360 TRANSFER TO TELECOM DEBT SERV.	311,026	585,347	611,600	1,161,443	3,575,000	2,963,400	17%
50	TOTAL CHARGEBACKS & TRANSFERS	1,432,551	1,702,665	2,650,989	3,334,262	14,429,849	11,778,860	18%
51								
52	SUMMARY							
53	Total Revenues	8,736,059	8,793,559	15,588,270	16,260,183	79,462,600	63,874,330	20%
54	Total Expenditures	6,281,638	7,145,588	11,949,536	13,751,058	86,953,940	75,004,404	14%
55	TOTAL SURPLUS (DEFICIT)	2,454,421	1,647,971	3,638,734	2,509,125	(7,491,340)		
56								
57	FUND BALANCE							
58	Beginning Fund Balance			39,699,821	35,937,552			
59	YTD Surplus (Deficit)			3,638,734	2,509,125			
60	Outstanding Interfund Loans			(13,474,767)	(14,406,164)			
61	CIP Assigned Fund Balance			(9,412,711)	(9,410,428)			
62	ENDING FUND BALANCE			20,451,077	14,630,086			
63	Days Cash on Hand			135	90			
64								