

Fund Summary Report

	A	B	C	D	E	F	G	H
1	March		YTD					67%
2	REVENUES	FY24	FY23	FY24	FY23	FY24 Budget	Balance	% Budget
3	303 CHARGES FOR SERVICES	4,845	1,020	29,580	43,270	70,000	40,420	42%
4	305 INVESTMENT INCOME	177,823	157,688	1,566,818	877,159	1,110,000	(456,818)	141%
5	3551 GENERAL SERVICE SALES	2,621,923	2,595,302	26,755,191	27,022,933	35,312,400	8,557,209	76%
6	3552 RESIDENTIAL SERVICE SALES	2,108,784	2,020,661	21,884,809	22,727,049	27,274,800	5,389,991	80%
7	3553 INDUSTRIAL SERVICE SALES	651,207	620,530	6,507,045	6,425,755	9,149,400	2,642,355	71%
8	3554 TELECOM DEBT CHARGE	298,960	291,567	2,720,762	2,703,146	3,575,000	854,238	76%
9	3556 SECURITY LIGHT SALE	17,427	17,262	156,709	156,881	200,000	43,291	78%
10	307 OTHER FINANCING	-	-	-	-	1,000	1,000	0%
11	308 MISCELLANEOUS	256,604	114,469	2,960,744	2,186,870	2,770,000	(190,744)	107%
12	TOTAL REVENUE	6,137,574	5,818,499	62,581,657	62,143,062	79,462,600	16,880,943	79%
13								
14	OPERATING EXPENDITURES							
15	ENERGY ADMINISTRATION	117,416	117,032	2,483,299	2,458,949	3,083,799	600,500	81%
16	ENERGY OFFICE BUILDINGS	15,117	12,414	116,375	181,597	333,004	216,629	35%
17	ENERGY BUDGET & RATE ANALYSIS	15,745	14,656	146,038	137,699	228,278	82,240	64%
18	ENERGY CUSTOMER ASSISTANCE	16,430	22,104	186,647	210,433	364,207	177,560	51%
19	ENERGY WAREHOUSE OPERATIONS	15,663	14,649	143,650	152,788	239,328	95,678	60%
20	ENERGY WAREHOUSE INVENTORY	-	-	-	(182)	10,000	10,000	0%
21	ENERGY SYSTEM ENGINEERING	32,681	29,763	318,519	290,855	461,351	142,832	69%
22	ENERGY SERVICE ENGINEERING	66,551	56,011	647,391	517,661	822,695	175,304	79%
23	ENERGY GIS/CAD	17,480	15,768	211,404	178,149	296,003	84,599	71%
24	ENERGY PURCHASED POWER	3,920,283	2,648,839	34,027,272	36,055,084	49,100,311	15,073,039	69%
25	DISPATCH	58,977	55,299	591,769	549,031	809,037	217,268	73%
26	SUBSTATIONS	67,471	68,407	659,298	616,368	989,173	329,875	67%
27	SMART GRID	22,606	18,900	275,893	245,915	502,038	226,145	55%
28	STREET LIGHTING	12,255	11,708	117,125	146,296	202,405	85,280	58%
29	ENERGY DISTRIBUTION - METERS	21,990	19,248	215,909	189,476	296,505	80,596	73%
30	STREET TREES	32,209	16,226	238,180	179,535	426,355	188,175	56%
31	FORESTRY	97,030	98,929	886,570	917,748	1,281,793	395,223	69%
32	TRANSMISSION & DISTRIBUTION	263,466	230,074	2,324,211	2,081,893	3,571,992	1,247,782	65%
33	TOTAL OPERATING EXPENDITURES	4,793,369	3,450,027	43,589,548	45,109,297	63,018,274	19,428,725	69%
34								
35	CAPITAL EXPENDITURES							
36	DISTRIBUTION SYSTEM	175,885	185,493	1,129,119	1,536,283	4,847,406	3,718,287	23%
37	TRANSMISSION SYSTEM	352	(696)	12,251	1,137	431,000	418,749	3%
38	SUBSTATIONS	9,748	102,652	43,010	120,192	1,809,661	1,766,651	2%
39	CITY PROJECTS	-	-	938	75,534	530,000	529,062	0%
40	SCADA/AMI	-	-	-	-	200,000	200,000	0%
41	ADMIN	6,180	750	79,162	63,451	1,690,182	1,611,020	5%
42	TOTAL CAPITAL EXPENDITURES	192,166	288,199	1,264,480	1,796,597	9,508,249	8,243,769	13%
43								
44	CHARGEBACKS & TRANSFERS							
45	4752 ADMINISTRATIVE OVERHEAD	46,124	44,221	415,112	397,985	553,482	138,371	75%
46	4753 UTILITY BILLING CHARGEBACK	191,064	180,719	1,719,579	1,626,473	2,292,773	573,194	75%
47	6110 TRANSFER TO GENERAL FUND	665,239	608,087	6,043,508	6,493,433	7,891,026	1,847,518	77%
48	6332 TRANSFER TO ERP DEBT SERVICE	-	9,797	117,568	88,176	117,568	-	100%
49	6360 TRANSFER TO TELECOM DEBT SERV.	298,960	291,567	2,720,762	3,287,786	3,575,000	854,238	76%
50	TOTAL CHARGEBACKS & TRANSFERS	1,201,387	1,134,391	11,016,529	11,893,854	14,429,849	3,413,320	76%
51								
52	SUMMARY							
53	Total Revenues	6,137,574	5,818,499	62,581,657	62,143,062	79,462,600	16,880,943	79%
54	Total Expenditures	6,186,921	4,872,617	55,870,558	58,799,747	86,956,372	31,085,814	64%
55	TOTAL SURPLUS (DEFICIT)	(49,347)	945,882	6,711,099	3,343,316	(7,493,772)		
56								
57	FUND BALANCE							
58	Beginning Fund Balance			39,616,982	35,937,552			
59	YTD Surplus (Deficit)			6,711,099	3,343,316			
60	Outstanding Interfund Loans			(8,649,204)	(13,704,515)			
61	CIP Encumbered			(3,091,405)				
62	ENDING FUND BALANCE			34,587,473	25,576,353			
63	Days Cash on Hand			193	138			
64								