

Fund Summary Report

	A	B	C	D	E	F	G	H
1	June		YTD					100%
2	REVENUES	FY24	FY23	FY24	FY23	FY24 Budget	Balance	% Budget
3	303 CHARGES FOR SERVICES	1,020	1,530	34,680	51,940	70,000	35,320	50%
4	305 INVESTMENT INCOME	165,590	157,137	2,092,140	1,308,016	1,110,000	(982,140)	188%
5	3551 GENERAL SERVICE SALES	2,834,641	2,912,084	35,022,729	35,327,090	35,312,400	289,671	99%
6	3552 RESIDENTIAL SERVICE SALES	2,118,623	2,250,927	27,948,702	28,805,709	27,274,800	(673,902)	102%
7	3553 INDUSTRIAL SERVICE SALES	775,530	724,541	8,687,317	8,530,067	9,149,400	462,083	95%
8	3554 TELECOM DEBT CHARGE	(10)	300,431	3,019,309	3,592,675	3,575,000	555,691	84%
9	3556 SECURITY LIGHT SALE	17,312	17,214	208,684	208,489	200,000	(8,684)	104%
10	307 OTHER FINANCING	-	12,738	-	12,738	1,000	1,000	0%
11	308 MISCELLANEOUS	109,779	154,768	3,444,801	2,686,044	2,770,000	(674,801)	124%
12	TOTAL REVENUE	6,022,485	6,531,371	80,458,362	80,522,768	79,462,600	(995,762)	101%
13								
14	OPERATING EXPENDITURES							
15	ENERGY ADMINISTRATION	122,022	799,497	2,838,310	3,464,753	3,095,822	257,512	92%
16	ENERGY OFFICE BUILDINGS	23,930	34,285	159,562	273,951	220,469	60,907	72%
17	ENERGY BUDGET & RATE ANALYSIS	20,724	24,881	202,940	194,284	228,278	25,338	89%
18	ENERGY CUSTOMER ASSISTANCE	25,536	50,365	272,247	297,667	364,207	91,960	75%
19	ENERGY WAREHOUSE OPERATIONS	21,103	26,375	201,654	210,109	241,700	40,046	83%
20	ENERGY WAREHOUSE INVENTORY	-	-	-	(182)	10,000	10,000	0%
21	ENERGY SYSTEM ENGINEERING	45,335	58,686	445,220	413,248	462,352	17,132	96%
22	ENERGY SERVICE ENGINEERING	95,609	103,826	898,051	740,605	912,747	14,695	98%
23	ENERGY GIS/CAD	21,276	25,351	271,115	239,233	296,003	24,888	92%
24	ENERGY PURCHASED POWER	4,983,516	3,933,240	46,625,432	46,923,416	49,100,311	2,474,879	95%
25	DISPATCH	78,108	103,649	801,638	761,683	835,673	34,035	96%
26	SUBSTATIONS	92,828	112,835	921,203	877,289	989,173	67,970	93%
27	SMART GRID	75,979	109,330	450,696	403,993	502,038	51,342	90%
28	STREET LIGHTING	20,305	20,303	165,536	190,014	202,405	36,869	82%
29	ENERGY DISTRIBUTION - METERS	29,263	42,432	296,758	278,849	310,861	14,102	95%
30	STREET TREES	33,987	15,568	335,771	255,869	426,355	90,584	79%
31	FORESTRY	132,253	161,014	1,240,717	1,275,039	1,282,053	41,336	97%
32	TRANSMISSION & DISTRIBUTION	264,401	393,844	3,257,193	2,976,714	3,537,828	280,635	92%
33	TOTAL OPERATING EXPENDITURES	6,086,174	6,015,482	59,384,044	59,776,536	63,018,274	3,634,230	94%
34								
35	CAPITAL EXPENDITURES							
36	DISTRIBUTION SYSTEM	1,320,937	289,960	3,941,464	2,210,179	4,897,406	955,942	80%
37	TRANSMISSION SYSTEM	532	-	13,924	11,975	431,000	417,076	3%
38	SUBSTATIONS	14,703	1,959	90,487	717,805	1,809,661	1,719,174	5%
39	CITY PROJECTS	154,002	16,236	154,940	91,904	530,000	375,060	29%
40	SCADA/AMI	-	-	3,262	-	200,000	196,738	2%
41	ADMIN	402,644	282,781	496,550	376,898	2,204,173	1,707,623	23%
42	TOTAL CAPITAL EXPENDITURES	1,892,818	590,936	4,700,627	3,408,762	10,072,240	5,371,613	47%
43								
44	CHARGEBACKS & TRANSFERS							
45	4752 ADMINISTRATIVE OVERHEAD	46,124	44,221	553,482	530,647	553,482	-	100%
46	4753 UTILITY BILLING CHARGEBACK	191,064	180,719	2,292,773	2,168,631	2,292,773	0	100%
47	6110 TRANSFER TO GENERAL FUND	663,107	268,967	7,797,278	7,960,696	7,891,026	93,748	99%
48	6332 TRANSFER TO ERP DEBT SERVICE	-	9,797	117,568	117,568	117,568	-	100%
49	6360 TRANSFER TO TELECOM DEBT SERV.	(293,540)	(284,210)	2,725,769	3,592,675	3,575,000	849,231	76%
50	TOTAL CHARGEBACKS & TRANSFERS	606,755	219,494	13,486,870	14,370,217	14,429,849	942,979	93%
51								
52	SUMMARY							
53	Total Revenues	6,022,485	6,531,371	80,458,362	80,522,768	79,462,600	(995,762)	101%
54	Total Expenditures	8,585,747	6,825,912	77,571,541	77,555,515	87,520,362	9,948,821	89%
55	TOTAL SURPLUS (DEFICIT)	(2,563,262)	(294,541)	2,886,821	2,967,253	(8,057,762)		
56								
57	FUND BALANCE							
58	Beginning Fund Balance			39,616,982	35,991,689			
59	YTD Surplus (Deficit)			2,886,821	2,967,253			
60	Outstanding Interfund Loans			(8,756,127)	(13,363,262)			
61	CIP Encumbered			-				
62	ENDING FUND BALANCE			33,747,677	25,595,681			
63	Days Cash on Hand			207	156			
64								