

# Fund Summary Report

	A	B	C	D	E	F	G	H
1	<b>July</b>		<b>YTD</b>					8%
2	<b>REVENUES</b>	<b>FY25</b>	<b>FY24</b>	<b>FY25</b>	<b>FY24</b>	<b>FY25 Budget</b>	<b>Balance</b>	<b>% Budget</b>
3	303 CHARGES FOR SERVICES	4,845	2,550	4,845	2,550	40,015	35,170	12%
4	305 INVESTMENT INCOME	64,459	172,604	64,459	172,604	1,315,290	1,250,831	5%
5	3551 GENERAL SERVICE SALES	3,276,314	2,921,739	3,276,314	2,921,739	35,839,085	32,562,771	9%
6	3552 RESIDENTIAL SERVICE SALES	3,379,613	2,366,804	3,379,613	2,366,804	28,045,250	24,665,637	12%
7	3553 INDUSTRIAL SERVICE SALES	808,763	810,356	808,763	810,356	8,345,765	7,537,002	10%
8	3554 TELECOM DEBT CHARGE	-	300,574	-	300,574	-	-	0%
9	3556 SECURITY LIGHT SALE	16,971	17,606	16,971	17,606	221,322	204,351	8%
10	307 OTHER FINANCING	12,865	-	12,865	-	10,000	(2,865)	129%
11	308 MISCELLANEOUS	117,734	500,118	117,734	500,118	4,298,287	4,180,553	3%
12	<b>TOTAL REVENUE</b>	<b>7,681,564</b>	<b>7,092,350</b>	<b>7,681,564</b>	<b>7,092,350</b>	<b>78,115,014</b>	<b>70,433,450</b>	<b>10%</b>
13								
14	<b>OPERATING EXPENDITURES</b>							
15	ENERGY ADMINISTRATION	91,920	113,740	91,920	113,740	3,112,967	3,021,047	3%
16	ENERGY OFFICE BUILDINGS	4,287	4,588	4,287	4,588	215,214	210,927	2%
17	ENERGY BUDGET & RATE ANALYSIS	15,926	11,820	15,926	11,820	229,153	213,227	7%
18	ENERGY CUSTOMER ASSISTANCE	17,006	12,032	17,006	12,032	406,426	389,420	4%
19	ENERGY WAREHOUSE OPERATIONS	20,876	12,295	20,876	12,295	220,279	199,403	9%
20	ENERGY WAREHOUSE INVENTORY	-	-	-	-	10,000	10,000	0%
21	ENERGY SYSTEM ENGINEERING	34,704	25,049	34,704	25,049	507,871	473,167	7%
22	ENERGY SERVICE ENGINEERING	74,977	52,107	74,977	52,107	850,867	775,890	9%
23	ENERGY GIS/CAD	17,663	43,701	17,663	43,701	300,789	283,126	6%
24	ENERGY PURCHASED POWER	3,935,229	1,855,838	3,935,229	1,855,838	49,029,550	45,094,321	8%
25	DISPATCH	54,597	54,003	54,597	54,003	832,409	777,812	7%
26	SUBSTATIONS	68,866	53,583	68,866	53,583	1,037,272	968,406	7%
27	SMART GRID	26,199	31,905	26,199	31,905	505,560	479,361	5%
28	STREET LIGHTING	21,995	9,439	21,995	9,439	209,705	187,710	10%
29	ENERGY DISTRIBUTION - METERS	22,962	18,454	22,962	18,454	331,602	308,640	7%
30	STREET TREES	25,605	16,378	25,605	16,378	446,456	420,851	6%
31	FORESTRY	113,504	69,472	113,504	69,472	1,326,287	1,212,783	9%
32	TRANSMISSION & DISTRIBUTION	192,489	198,012	192,489	198,012	3,774,458	3,581,969	5%
33	<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,738,803</b>	<b>2,582,416</b>	<b>4,738,803</b>	<b>2,582,416</b>	<b>63,346,865</b>	<b>58,608,062</b>	<b>7%</b>
34								
35	<b>CAPITAL EXPENDITURES</b>							
36	DISTRIBUTION SYSTEM	228,398	1,124	228,398	1,124	3,919,821	3,691,423	6%
37	TRANSMISSION SYSTEM	-	-	-	-	1,039,400	1,039,400	0%
38	SUBSTATIONS	-	-	-	-	1,011,300	1,011,300	0%
39	CITY PROJECTS	31,213	-	31,213	-	800,000	768,787	4%
40	SCADA/AMI	-	-	-	-	300,000	300,000	0%
41	ADMIN	-	157	-	157	1,961,482	1,961,482	0%
42	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>259,611</b>	<b>1,281</b>	<b>259,611</b>	<b>1,281</b>	<b>9,032,003</b>	<b>8,772,392</b>	<b>3%</b>
43								
44	<b>CHARGEBACKS &amp; TRANSFERS</b>							
45	4752 ADMINISTRATIVE OVERHEAD	46,504	46,124	46,504	46,124	558,046	511,542	8%
46	4753 UTILITY BILLING CHARGEBACK	153,839	191,064	153,839	191,064	1,846,067	1,692,228	8%
47	6110 TRANSFER TO GENERAL FUND	817,460	648,212	817,460	648,212	7,945,311	7,127,851	10%
48	6332 TRANSFER TO ERP DEBT SERVICE	117,568	117,568	117,568	117,568	117,568	-	100%
49	6360 TRANSFER TO TELECOM DEBT SERV.	-	295,825	-	295,825	-	-	0%
50	<b>TOTAL CHARGEBACKS &amp; TRANSFERS</b>	<b>1,135,371</b>	<b>1,298,793</b>	<b>1,135,371</b>	<b>1,298,793</b>	<b>10,466,992</b>	<b>9,331,621</b>	<b>11%</b>
51								
52	<b>SUMMARY</b>							
53	<b>Total Revenues</b>	<b>7,681,564</b>	<b>7,092,350</b>	<b>7,681,564</b>	<b>7,092,350</b>	<b>78,115,014</b>	<b>70,433,450</b>	<b>10%</b>
54	<b>Total Expenditures</b>	<b>6,133,785</b>	<b>3,882,490</b>	<b>6,133,785</b>	<b>3,882,490</b>	<b>82,845,860</b>	<b>76,712,075</b>	<b>7%</b>
55	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1,547,779</b>	<b>3,209,860</b>	<b>1,547,779</b>	<b>3,209,860</b>	<b>(4,730,846)</b>		
56								
57	<b>FUND BALANCE</b>							
58	Beginning Fund Balance			44,263,748	39,616,982			
59	YTD Surplus (Deficit)			1,547,779	3,209,860			
60	Outstanding Interfund Loans			(11,168,750)	(12,970,737)			
61	CIP Encumbered			(460,710)				
62	<b>ENDING FUND BALANCE</b>			<b>34,182,068</b>	<b>29,856,106</b>			
63	Days Cash on Hand			219	352			
64								