

# Fund Summary Report

	A	B	C	D	E	F	G	H
1	<b>August</b>		<b>YTD</b>					17%
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	10,710	4,080	15,555	6,630	40,015	24,460	39%
4	305 INVESTMENT INCOME	49,152	155,596	222,605	328,200	1,315,290	1,092,685	17%
5	3551 GENERAL SERVICE SALES	3,582,938	3,506,792	6,859,252	6,428,531	35,839,085	28,979,833	19%
6	3552 RESIDENTIAL SERVICE SALES	3,986,242	3,632,133	7,365,855	5,998,937	28,045,250	20,679,395	26%
7	3553 INDUSTRIAL SERVICE SALES	820,380	811,435	1,629,143	1,621,790	8,345,765	6,716,622	20%
8	3554 TELECOM DEBT CHARGE	(3)	311,026	(3)	611,600	-	3	0%
9	3556 SECURITY LIGHT SALE	17,031	17,492	34,002	35,098	221,322	187,320	15%
10	307 OTHER FINANCING	-	-	12,865	-	10,000	(2,865)	129%
11	308 MISCELLANEOUS	544,866	297,505	662,367	797,623	4,298,287	3,635,920	15%
12	<b>TOTAL REVENUE</b>	<b>9,011,316</b>	<b>8,736,059</b>	<b>16,801,642</b>	<b>15,828,409</b>	<b>78,115,014</b>	<b>61,313,372</b>	<b>22%</b>
13								
14	<b>OPERATING EXPENDITURES</b>							
15	ENERGY ADMINISTRATION	112,289	359,517	204,209	473,257	3,112,967	2,908,758	7%
16	ENERGY OFFICE BUILDINGS	12,621	14,893	16,908	19,481	215,214	198,306	8%
17	ENERGY BUDGET & RATE ANALYSIS	16,174	15,258	32,099	27,079	229,153	197,054	14%
18	ENERGY CUSTOMER ASSISTANCE	30,569	23,782	47,575	35,814	406,426	358,851	12%
19	ENERGY WAREHOUSE OPERATIONS	9,463	15,296	30,339	27,590	220,279	189,940	14%
20	ENERGY WAREHOUSE INVENTORY	-	-	-	-	10,000	10,000	0%
21	ENERGY SYSTEM ENGINEERING	34,846	36,387	69,549	61,436	507,871	438,322	14%
22	ENERGY SERVICE ENGINEERING	75,079	73,804	150,056	125,911	850,867	700,811	18%
23	ENERGY GIS/CAD	31,196	20,624	48,859	64,325	300,789	251,930	16%
24	ENERGY PURCHASED POWER	3,476,147	3,621,134	7,411,376	5,476,972	49,029,550	41,618,174	15%
25	DISPATCH	89,457	59,787	144,054	113,790	832,409	688,355	17%
26	SUBSTATIONS	80,769	67,702	149,635	121,285	1,037,272	887,637	14%
27	SMART GRID	49,667	48,298	75,866	80,204	505,560	429,694	15%
28	STREET LIGHTING	17,014	12,814	39,009	22,253	209,705	170,696	19%
29	ENERGY DISTRIBUTION - METERS	23,284	21,631	46,247	40,086	331,602	285,355	14%
30	STREET TREES	24,745	26,794	50,350	43,172	446,456	396,106	11%
31	FORESTRY	91,621	107,985	205,125	177,457	1,326,287	1,121,162	15%
32	TRANSMISSION & DISTRIBUTION	314,132	267,877	506,621	465,890	3,774,458	3,267,837	13%
33	<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,489,073</b>	<b>4,793,584</b>	<b>9,227,876</b>	<b>7,376,000</b>	<b>63,346,865</b>	<b>54,118,989</b>	<b>15%</b>
34								
35	<b>CAPITAL EXPENDITURES</b>							
36	DISTRIBUTION SYSTEM	477,720	61,817	706,118	62,941	3,919,821	3,213,703	18%
37	TRANSMISSION SYSTEM	-	448	-	448	1,456,476	1,456,476	0%
38	SUBSTATIONS	-	291	-	291	2,730,474	2,730,474	0%
39	CITY PROJECTS	7,207	-	29,407	-	1,064,338	1,034,931	3%
40	SCADA/AMI	-	-	-	-	496,738	496,738	0%
41	ADMIN	-	35,930	-	36,087	2,544,989	2,544,989	0%
42	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>484,927</b>	<b>98,486</b>	<b>735,526</b>	<b>99,766</b>	<b>12,212,836</b>	<b>11,477,311</b>	<b>6%</b>
43								
44	<b>CHARGEBACKS &amp; TRANSFERS</b>							
45	4752 ADMINISTRATIVE OVERHEAD	46,504	46,124	93,008	92,247	558,046	465,038	17%
46	4753 UTILITY BILLING CHARGEBACK	153,839	191,064	307,678	382,129	1,846,067	1,538,389	17%
47	6110 TRANSFER TO GENERAL FUND	921,574	874,540	1,739,034	1,522,752	7,945,311	6,206,277	22%
48	6332 TRANSFER TO ERP DEBT SERVICE	-	-	117,568	117,568	117,568	-	100%
49	6360 TRANSFER TO TELECOM DEBT SERV.	-	315,775	-	611,600	-	-	0%
50	<b>TOTAL CHARGEBACKS &amp; TRANSFERS</b>	<b>1,121,916</b>	<b>1,427,503</b>	<b>2,257,287</b>	<b>2,726,296</b>	<b>10,466,992</b>	<b>8,209,705</b>	<b>22%</b>
51								
52	<b>SUMMARY</b>							
53	<b>Total Revenues</b>	<b>9,011,316</b>	<b>8,736,059</b>	<b>16,801,642</b>	<b>15,828,409</b>	<b>78,115,014</b>	<b>61,313,372</b>	<b>22%</b>
54	<b>Total Expenditures</b>	<b>6,095,917</b>	<b>6,319,573</b>	<b>12,220,689</b>	<b>10,202,062</b>	<b>86,026,693</b>	<b>73,806,004</b>	<b>14%</b>
55	<b>TOTAL SURPLUS (DEFICIT)</b>	<b>2,915,399</b>	<b>2,416,486</b>	<b>4,580,953</b>	<b>5,626,347</b>	<b>(7,911,679)</b>		
56								
57	<b>FUND BALANCE</b>							
58	Beginning Fund Balance			41,589,772	39,616,982			
59	YTD Surplus (Deficit)			4,580,953	5,626,347			
60	Outstanding Interfund Loans			(11,216,456)	(13,027,156)			
61	CIP Encumbered			(830,071)				
62	<b>ENDING FUND BALANCE</b>			<b>34,124,198</b>	<b>32,216,173</b>			
63	Days Cash on Hand			225	266			
64								