

# Fund Summary Report

|    | A                                   | B         | C         | D           | E           | F           | G          | H        |
|----|-------------------------------------|-----------|-----------|-------------|-------------|-------------|------------|----------|
| 1  | November                            |           |           | YTD         |             |             | 42%        |          |
| 2  | REVENUES                            | FY25      | FY24      | FY25        | FY24        | FY25 Budget | Balance    | % Budget |
| 3  | 303 CHARGES FOR SERVICES            | 4,590     | 6,120     | 28,050      | 18,105      | 40,015      | 11,965     | 70%      |
| 4  | 305 INVESTMENT INCOME               | 136,653   | 200,572   | 777,516     | 866,349     | 1,315,290   | 537,774    | 59%      |
| 5  | 3551 GENERAL SERVICE SALES          | 2,974,469 | 2,865,383 | 16,551,916  | 15,891,471  | 35,839,085  | 19,287,169 | 46%      |
| 6  | 3552 RESIDENTIAL SERVICE SALES      | 2,101,441 | 1,971,840 | 14,746,020  | 13,000,606  | 28,045,250  | 13,299,230 | 53%      |
| 7  | 3553 INDUSTRIAL SERVICE SALES       | 711,657   | 756,968   | 3,276,200   | 3,184,760   | 8,345,765   | 5,069,565  | 39%      |
| 8  | 3554 TELECOM DEBT CHARGE            | -         | 300,176   | (0)         | 1,529,480   | -           | 0          | 0%       |
| 9  | 3556 SECURITY LIGHT SALE            | 16,679    | 17,321    | 84,755      | 86,888      | 221,322     | 136,567    | 38%      |
| 10 | 307 OTHER FINANCING                 | -         | -         | 12,865      | -           | 10,000      | (2,865)    | 129%     |
| 11 | 308 MISCELLANEOUS                   | 164,656   | 142,663   | 1,268,957   | 1,496,643   | 4,298,287   | 3,029,330  | 30%      |
| 12 | TOTAL REVENUE                       | 6,110,145 | 6,261,043 | 36,746,279  | 36,074,302  | 78,115,014  | 41,368,735 | 47%      |
| 13 |                                     |           |           |             |             |             |            |          |
| 14 | OPERATING EXPENDITURES              |           |           |             |             |             |            |          |
| 15 | ENERGY ADMINISTRATION               | 109,218   | 153,748   | 754,222     | 857,322     | 3,112,967   | 2,358,746  | 24%      |
| 16 | ENERGY OFFICE BUILDINGS             | 9,762     | 18,553    | 66,216      | 72,024      | 215,214     | 148,998    | 31%      |
| 17 | ENERGY BUDGET & RATE ANALYSIS       | 16,945    | 22,822    | 93,828      | 80,749      | 229,153     | 135,325    | 41%      |
| 18 | ENERGY CUSTOMER ASSISTANCE          | 20,456    | 25,336    | 142,116     | 119,778     | 406,426     | 264,310    | 35%      |
| 19 | ENERGY WAREHOUSE OPERATIONS         | 9,009     | 19,504    | 66,596      | 80,246      | 220,279     | 153,683    | 30%      |
| 20 | ENERGY SYSTEM ENGINEERING           | 39,934    | 55,643    | 197,708     | 181,213     | 507,871     | 310,163    | 39%      |
| 21 | ENERGY SERVICE ENGINEERING          | 71,662    | 95,021    | 359,970     | 360,540     | 850,867     | 490,897    | 42%      |
| 22 | ENERGY GIS/CAD                      | 20,276    | 25,890    | 140,636     | 138,649     | 300,789     | 160,153    | 47%      |
| 23 | ENERGY PURCHASED POWER              | 4,296,920 | 4,055,296 | 17,080,760  | 16,477,332  | 49,029,550  | 31,948,790 | 35%      |
| 24 | DISPATCH                            | 75,275    | 98,176    | 372,943     | 344,044     | 832,409     | 459,466    | 45%      |
| 25 | SUBSTATIONS                         | 80,660    | 108,205   | 407,066     | 368,902     | 1,037,272   | 630,206    | 39%      |
| 26 | SMART GRID                          | 26,232    | 51,052    | 181,823     | 182,203     | 505,560     | 323,737    | 36%      |
| 27 | STREET LIGHTING                     | 15,721    | 18,252    | 104,524     | 64,837      | 209,705     | 105,181    | 50%      |
| 28 | ENERGY DISTRIBUTION - METERS        | 29,962    | 35,966    | 146,330     | 121,095     | 331,602     | 185,272    | 44%      |
| 29 | STREET TREES                        | 33,261    | 35,777    | 153,889     | 131,555     | 446,456     | 292,567    | 34%      |
| 30 | FORESTRY                            | 125,374   | 138,410   | 663,258     | 505,894     | 1,901,287   | 1,238,029  | 35%      |
| 31 | TRANSMISSION & DISTRIBUTION         | 288,556   | 348,768   | 1,524,170   | 1,285,479   | 3,774,458   | 2,250,288  | 40%      |
| 32 | TOTAL OPERATING EXPENDITURES        | 5,269,224 | 5,306,421 | 22,456,055  | 21,371,861  | 63,911,865  | 41,455,810 | 35%      |
| 33 |                                     |           |           |             |             |             |            |          |
| 34 | CAPITAL EXPENDITURES                |           |           |             |             |             |            |          |
| 35 | DISTRIBUTION SYSTEM                 | 239,042   | 27,336    | 1,882,843   | 376,577     | 5,044,240   | 3,161,397  | 37%      |
| 36 | TRANSMISSION SYSTEM                 | 12,141    | 1,695     | 17,360      | 11,682      | 1,456,476   | 1,439,116  | 1%       |
| 37 | SUBSTATIONS                         | -         | 13,075    | 471,228     | 27,229      | 2,730,474   | 2,259,246  | 17%      |
| 38 | CITY PROJECTS                       | 41,079    | -         | 418,296     | -           | 1,064,338   | 646,042    | 39%      |
| 39 | SCADA/AMI                           | -         | -         | -           | -           | 496,738     | 496,738    | 0%       |
| 40 | ADMIN                               | 1,350     | 34,164    | 169,672     | 72,982      | 1,420,571   | 1,250,899  | 12%      |
| 41 | TOTAL CAPITAL EXPENDITURES          | 293,613   | 76,270    | 2,959,399   | 488,470     | 12,212,836  | 9,253,438  | 24%      |
| 42 |                                     |           |           |             |             |             |            |          |
| 43 | CHARGEBACKS & TRANSFERS             |           |           |             |             |             |            |          |
| 44 | 4752 ADMINISTRATIVE OVERHEAD        | 46,504    | 46,124    | 232,519     | 230,618     | 558,046     | 325,527    | 42%      |
| 45 | 4753 UTILITY BILLING CHARGEBACK     | 153,839   | 191,064   | 769,195     | 955,322     | 1,846,067   | 1,076,872  | 42%      |
| 46 | 6110 TRANSFER TO GENERAL FUND       | 636,632   | 615,361   | 4,218,814   | 3,505,785   | 7,945,311   | 3,726,497  | 53%      |
| 47 | 6332 TRANSFER TO ERP DEBT SERVICE   | -         | -         | 117,568     | 117,568     | 117,568     | -          | 100%     |
| 48 | 6360 TRANSFER TO TELECOM DEBT SERV. | -         | 300,176   | -           | 1,529,480   | -           | -          | 0%       |
| 49 | TOTAL CHARGEBACKS & TRANSFERS       | 836,975   | 1,152,724 | 5,338,096   | 6,338,772   | 10,466,992  | 5,128,896  | 51%      |
| 50 |                                     |           |           |             |             |             |            |          |
| 51 | SUMMARY                             |           |           |             |             |             |            |          |
| 52 | Total Revenues                      | 6,110,145 | 6,261,043 | 36,746,279  | 36,074,302  | 78,115,014  | 41,368,735 | 47%      |
| 53 | Total Expenditures                  | 6,399,811 | 6,535,415 | 30,753,549  | 28,199,104  | 86,591,693  | 55,838,145 | 36%      |
| 54 | TOTAL SURPLUS (DEFICIT)             | (289,666) | (274,372) | 5,992,730   | 7,875,198   | (8,476,679) |            |          |
| 55 |                                     |           |           |             |             |             |            |          |
| 56 | FUND BALANCE                        |           |           |             |             |             |            |          |
| 57 | Beginning Fund Balance              |           |           | 41,013,664  | 39,616,982  |             |            |          |
| 58 | YTD Surplus (Deficit)               |           |           | 5,992,730   | 7,875,198   |             |            |          |
| 59 | Outstanding Bond Payable            |           |           | (1,142,486) | (1,119,611) |             |            |          |
| 60 | Outstanding Interfund Loans         |           |           | (5,950,956) | (9,182,940) |             |            |          |
| 61 | CIP Encumbered                      |           |           | (4,011,014) |             |             |            |          |
| 62 | ENDING FUND BALANCE                 |           |           | 35,901,938  | 37,189,629  |             |            |          |
| 63 | Cash on Hand                        |           |           | 40,775,279  | 31,129,902  |             |            |          |
| 64 | Daily Operating Expenses            |           |           | 229,373     | 249,922     |             |            |          |
| 65 | Days Cash on Hand                   |           |           | 178         | 125         |             |            |          |