Fund Summary Report

	A	B	C	D	E	F	G	H
1		March		YTD				75%
2	**REVENUES**	**FY25**	**FY24**	**FY25**	**FY24**	**FY25 Budget**	**Balance**	**% Budget**
3	302 INTERGOVERNMENTAL	-	-	50,158	-	-	(50,158)	100%
4	303 CHARGES FOR SERVICES	4,335	4,845	40,035	29,580	40,015	(20)	100%
5	305 INVESTMENT INCOME	21,947	177,823	1,188,852	1,566,818	1,315,290	126,438	90%
6	306 UTILTIES REVENUE	119,477	355,007	960,595	3,563,008	1,076,501	115,906	76%
7	3551 GENERAL SERVICE SALES	2,609,739	2,621,923	27,367,668	26,755,191	35,839,085	8,471,417	76%
8	3552 RESIDENTIAL SERVICE SALES	2,040,012	2,108,784	23,681,850	21,884,809	28,045,250	4,363,400	84%
9	3553 INDUSTRIAL SERVICE SALES	636,639	1,316,921	7,301,236	6,507,045	8,345,765	1,044,529	87%
10	307 OTHER FINANCING	-	-	12,865	-	10,000	(2,865)	129%
11	308 MISCELLANEOUS	110,937	256,604	1,786,017	2,940,077	4,298,287	2,512,270	42%
12	**TOTAL REVENUE**	5,543,086	6,841,908	62,389,277	63,246,528	78,970,193	**16,580,916**	**79%**
13								
14	**OPERATING EXPENDITURES**							
15	ENERGY ADMINISTRATION	78,399	105,296	1,028,028	2,364,132	2,967,430	1,939,402	35%
16	ENERGY OFFICE BUILDINGS	16,135	15,934	116,756	117,192	215,214	98,458	54%
17	ENERGY BUDGET & RATE ANALYSIS	16,581	15,745	159,444	142,864	229,153	69,709	70%
18	ENERGY CUSTOMER ASSISTANCE	12,256	16,430	190,290	184,897	406,426	216,136	47%
19	ENERGY WAREHOUSE OPERATIONS	16,995	15,663	134,484	140,120	220,279	85,795	61%
20	ENERGY SYSTEM ENGINEERING	42,693	32,681	348,890	312,284	507,871	158,981	69%
21	ENERGY SERVICE ENGINEERING	66,656	66,551	624,381	633,503	850,867	226,486	73%
22	ENERGY GIS/CAD	18,464	17,480	209,446	208,820	300,789	91,343	70%
23	ENERGY PURCHASED POWER	3,873,063	3,859,568	34,913,239	33,998,286	49,029,550	14,116,311	71%
24	DISPATCH	60,942	58,977	631,067	579,095	832,409	201,342	76%
25	SUBSTATIONS	77,705	67,471	710,675	645,481	1,037,272	326,597	69%
26	SMART GRID	35,282	22,606	289,951	271,651	505,560	215,609	57%
27	STREET LIGHTING	15,996	12,255	136,167	114,593	209,705	73,538	65%
28	ENERGY DISTRIBUTION - METERS	25,023	21,990	246,120	211,531	331,602	85,482	74%
29	STREET TREES	26,571	32,209	259,869	234,678	446,456	186,587	58%
30	FORESTRY	142,311	97,030	1,198,164	869,264	1,901,287	703,123	63%
31	TRANSMISSION & DISTRIBUTION	266,338	263,466	2,688,900	2,281,530	3,774,458	1,085,558	71%
32	**TOTAL OPERATING EXPENDITURES**	**4,791,410**	**4,721,350**	**43,885,871**	**43,309,920**	**63,766,328**	**19,880,457**	**69%**
33								
34	**CAPITAL EXPENDITURES**							
35	DISTRIBUTION SYSTEM	312,563	175,885	3,506,210	1,129,119	4,994,821	1,488,611	70%
36	TRANSMISSION SYSTEM	971	352	21,989	12,251	1,456,476	1,434,486	2%
37	SUBSTATIONS	26,856	9,748	595,026	43,010	2,962,212	2,367,186	20%
38	CITY PROJECTS	15,428	-	519,597	938	1,064,338	544,741	49%
39	SCADA/AMI	-	-	-	-	100,000	100,000	0%
40	ADMIN	51,881	6,180	381,142	79,162	1,634,989	1,253,848	23%
41	**TOTAL CAPITAL EXPENDITURES**	**407,699**	**192,166**	**5,023,965**	**1,264,480**	**12,212,836**	**7,188,872**	**41%**
42								
43	**CHARGEBACKS & TRANSFERS**							
44	4752 ADMINISTRATIVE OVERHEAD	46,504	46,124	418,534	415,112	558,046	139,512	75%
45	4753 UTILITY BILLING CHARGEBACK	153,839	191,064	1,384,550	1,719,579	1,846,067	461,517	75%
46	4761 TELECOM	12,128	12,128	109,153	109,153	145,537	36,384	75%
47	6110 TRANSFER TO GENERAL FUND	586,475	665,239	6,348,553	6,043,508	7,945,311	1,596,758	80%
48	6332 TRANSFER TO ERP DEBT SERVICE	-	-	117,568	117,568	117,568	-	100%
49	6360 TRANSFER TO TELECOM DEBT SERV.	-	298,960	-	2,720,762	-	-	0%
50	**TOTAL CHARGEBACKS & TRANSFERS**	**798,946**	**1,213,515**	**8,378,358**	**11,125,682**	**10,612,529**	**2,234,171**	**79%**
51								
52	**SUMMARY**							
53	**Total Revenues**	**5,543,086**	**6,841,908**	**62,389,277**	**63,246,528**	**78,970,193**	**16,580,916**	**79%**
54	**Total Expenditures**	**5,998,055**	**6,127,031**	**57,288,194**	**55,700,082**	**86,591,693**	**29,303,499**	**66%**
55	**TOTAL SURPLUS (DEFICIT)**	**(454,968)**	**714,878**	**5,101,083**	**7,546,446**	**(7,621,500)**		
56								
57	**FUND BALANCE**							
58	Beginning Fund Balance			41,013,664	39,616,982			
59	YTD Surplus (Deficit)			5,101,083	7,546,446			
60	Outstanding Interfund Loans			(5,571,312)	(11,825,932)			
61	Outstanding Bond Payable			(1,146,409)	(235,309)			
62	CIP Encumbered			(2,871,350)				
63	**ENDING FUND BALANCE**			**36,525,675**	**35,102,187**			
64								
65	Unrestricted Cash			39,214,160	29,336,341			
66	Daily Operating Expenses			190,899	198,830			
67	Days Cash on Hand			205	148			