

Fund Summary Report

	A	B	C	D	E	F	G	H
1	June		YTD					100%
2	REVENUES	FY25	FY24	FY25	FY24	FY25 Budget	Balance	% Budget
3	302 INTERGOVERNMENTAL	-	-	50,158	-	-	(50,158)	0%
4	303 CHARGES FOR SERVICES	11,730	1,020	66,555	34,680	40,015	(26,540)	166%
5	305 INVESTMENT INCOME	154,311	165,590	1,944,832	2,092,140	1,315,290	(629,542)	148%
6	306 UTILITIES REVENUE	61,581	139,070	1,940,575	4,285,096	1,076,501	(864,074)	180%
7	3551 GENERAL SERVICE SALES	2,989,954	2,905,739	35,835,198	35,093,826	35,839,085	3,887	100%
8	3552 RESIDENTIAL SERVICE SALES	2,386,389	2,118,623	30,108,531	27,948,702	28,045,250	(2,063,281)	107%
9	3553 INDUSTRIAL SERVICE SALES	692,309	682,604	8,717,508	7,911,787	8,345,765	(371,743)	104%
10	307 OTHER FINANCING	12,994	-	25,859	-	10,000	(15,859)	259%
11	308 MISCELLANEOUS	634,066	(38,535)	3,166,054	3,275,820	4,298,287	1,132,233	74%
12	TOTAL REVENUE	6,943,334	5,974,110	81,855,270	80,642,052	78,970,193	(2,885,077)	104%
13								
14	OPERATING EXPENDITURES							
15	ENERGY ADMINISTRATION	94,383	321,504	2,457,531	2,904,383	2,773,045	315,514	89%
16	ENERGY OFFICE BUILDINGS	23,900	23,930	159,630	159,562	215,373	55,743	74%
17	ENERGY BUDGET & RATE ANALYSIS	21,759	20,724	226,898	202,940	229,503	2,605	99%
18	ENERGY CUSTOMER ASSISTANCE	37,887	25,536	291,596	272,247	407,909	116,313	71%
19	ENERGY WAREHOUSE OPERATIONS	24,224	21,103	200,218	201,654	232,329	32,111	86%
20	ENERGY SYSTEM ENGINEERING	39,670	45,335	480,237	445,220	507,871	27,634	95%
21	ENERGY SERVICE ENGINEERING	82,270	95,609	872,821	898,051	889,093	16,272	98%
22	ENERGY GIS/CAD	19,554	21,276	274,651	271,115	300,789	26,138	91%
23	ENERGY PURCHASED POWER	5,480,328	4,868,083	48,377,960	46,509,999	49,029,550	651,590	99%
24	DISPATCH	74,294	78,108	856,777	801,638	876,590	19,812	98%
25	SUBSTATIONS	107,887	92,828	1,001,959	921,203	1,045,191	43,232	96%
26	SMART GRID	86,336	75,979	470,950	450,696	505,560	34,610	93%
27	STREET LIGHTING	14,142	20,305	200,863	165,536	209,705	8,842	96%
28	ENERGY DISTRIBUTION - METERS	27,245	29,263	332,767	296,758	339,345	6,578	98%
29	STREET TREES	20,804	33,987	336,764	335,771	446,456	109,692	75%
30	FORESTRY	166,291	132,253	1,657,334	1,240,717	1,936,217	278,883	86%
31	TRANSMISSION & DISTRIBUTION	270,775	264,401	3,564,799	3,257,193	3,821,802	257,003	93%
32	TOTAL OPERATING EXPENDITURES	6,591,747	6,170,224	61,763,757	59,334,685	63,766,328	2,002,571	97%
33								
34	CAPITAL EXPENDITURES							
35	DISTRIBUTION SYSTEM	341,056	2,739,745	4,283,248	5,360,272	4,994,821	711,573	86%
36	TRANSMISSION SYSTEM	315	532	24,335	13,924	1,306,476	1,282,141	2%
37	SUBSTATIONS	166,185	14,703	842,962	90,487	3,112,212	2,269,250	27%
38	CITY PROJECTS	9,174	262,710	580,857	263,648	1,064,338	483,481	55%
39	SCADA/AMI	-	-	-	3,262	100,000	100,000	0%
40	ADMIN	125,081	421,644	1,282,551	856,700	1,634,989	352,438	78%
41	TOTAL CAPITAL EXPENDITURES	641,811	3,439,333	7,013,954	6,588,292	12,212,836	5,198,882	57%
42								
43	CHARGEBACKS & TRANSFERS							
44	4752 ADMINISTRATIVE OVERHEAD	46,504	46,124	558,046	553,482	558,046	0	100%
45	4753 UTILITY BILLING CHARGEBACK	153,839	191,064	1,846,067	2,292,773	1,846,067	(0)	100%
46	4761 TELECOM	12,128	12,128	145,537	145,537	145,537	0	100%
47	6110 TRANSFER TO GENERAL FUND	667,552	663,107	8,212,736	7,797,278	7,945,311	(267,425)	103%
48	6332 TRANSFER TO ERP DEBT SERVICE	-	-	117,568	117,568	117,568	-	100%
49	6360 TRANSFER TO TELECOM DEBT SERV.	-	(293,540)	-	2,725,769	-	-	0%
50	TOTAL CHARGEBACKS & TRANSFERS	880,023	618,883	10,879,954	13,632,407	10,612,529	(267,425)	103%
51								
52	SUMMARY							
53	Total Revenues	6,943,334	5,974,110	81,855,270	80,642,052	78,970,193	(2,885,077)	104%
54	Total Expenditures	8,113,581	10,228,440	79,657,665	79,555,384	86,591,693	6,934,028	92%
55	TOTAL SURPLUS (DEFICIT)	(1,170,247)	(4,254,330)	2,197,605	1,086,668	(7,621,500)		
56								
57	FUND BALANCE							
58	Beginning Fund Balance			41,013,664	39,566,846			
59	YTD Surplus (Deficit)			2,197,605	1,086,668			
60	Outstanding Interfund Loans			(5,635,651)	(11,576,727)			
61	Outstanding Bond Payable			(575,278)	(577,577)			
62	CIP Encumbered			(3,993,592)				
63	ENDING FUND BALANCE			33,006,747	28,499,210			
64								
65	Unrestricted Cash			36,703,115	8,687,635			
66	Daily Operating Expenses			199,002	199,888			
67	Days Cash on Hand			184	43			