

Fund Summary Report

	A	B	C	D	E	F	G	H
1	July		YTD					8%
2	REVENUES	FY25	FY24	FY25	FY24	FY25 Budget	Balance	% Budget
3	302 INTERGOVERNMENTAL	12,005	-	12,005	-	-	(12,005)	0%
4	303 CHARGES FOR SERVICES	2,805	4,845	2,805	4,845	50,000	47,195	6%
5	305 INVESTMENT INCOME	21,867	173,454	21,867	173,454	1,301,729	1,279,862	2%
6	0365 OTHER UTILITY REVENUE	283,380	347,151	283,380	347,151	2,086,280	1,802,900	14%
7	3551 GENERAL SERVICE SALES	3,331,141	3,276,314	3,331,141	3,276,314	36,477,622	33,146,481	9%
8	3552 RESIDENTIAL SERVICE SALES	3,298,666	3,379,613	3,298,666	3,379,613	30,016,225	26,717,559	11%
9	3553 INDUSTRIAL SERVICE SALES	779,340	775,530	779,340	775,530	9,220,785	8,441,445	8%
10	307 OTHER FINANCING	-	12,865	-	12,865	12,865	12,865	0%
11	308 MISCELLANEOUS	437,094	344,138	437,094	344,138	3,255,000	2,817,906	13%
12	TOTAL REVENUE	8,166,298	8,313,911	8,166,298	8,313,911	82,420,506	74,254,208	10%
13								
14	OPERATING EXPENDITURES							
15	ENERGY ADMINISTRATION	(1,134,438)	79,792	(1,122,310)	79,792	2,641,803	3,764,113	-42%
16	ENERGY OFFICE BUILDINGS	7,078	4,287	7,078	4,287	208,969	201,891	3%
17	ENERGY BUDGET & RATE ANALYSIS	17,974	15,926	17,974	15,926	123,993	106,019	14%
18	ENERGY CUSTOMER ASSISTANCE	34,077	17,006	34,077	17,006	406,398	372,321	8%
19	ENERGY WAREHOUSE OPERATIONS	16,534	20,876	16,534	20,876	241,208	224,674	7%
20	ENERGY SYSTEM ENGINEERING	35,588	34,704	35,588	34,704	732,733	697,145	5%
21	ENERGY SERVICE ENGINEERING	70,981	74,977	70,981	74,977	933,391	862,410	8%
22	ENERGY GIS/CAD	31,275	17,663	31,275	17,663	301,510	270,235	10%
23	ENERGY PURCHASED POWER	4,446,312	2,328,823	4,446,312	2,328,823	51,136,559	46,690,247	9%
24	DISPATCH	67,753	54,597	67,753	54,597	865,050	797,297	8%
25	SUBSTATIONS	77,861	68,866	77,861	68,866	1,085,318	1,007,457	7%
26	SMART GRID	23,781	26,199	23,781	26,199	473,052	449,271	5%
27	STREET LIGHTING	14,078	21,995	14,078	21,995	216,051	201,973	7%
28	ENERGY DISTRIBUTION - METERS	27,883	22,962	27,883	22,962	343,637	315,754	8%
29	STREET TREES	16,128	25,605	16,128	25,605	-	(16,128)	0%
30	FORESTRY	127,741	113,504	127,741	113,504	2,165,219	2,037,478	6%
31	TRANSMISSION & DISTRIBUTION	280,813	192,489	280,813	192,489	3,971,179	3,690,366	7%
32	TOTAL OPERATING EXPENDITURES	4,161,420	3,120,269	4,173,548	3,120,269	65,846,070	61,672,522	6%
33								
34	CAPITAL EXPENDITURES							
35	DISTRIBUTION SYSTEM	531	153,969	531	153,969	4,527,030	4,526,499	0%
36	TRANSMISSION SYSTEM	-	-	-	-	1,041,000	1,041,000	0%
37	SUBSTATIONS	77,861	68,866	77,861	68,866	10,900,420	10,822,559	1%
38	CITY PROJECTS	-	22,200	-	22,200	1,359,252	1,359,252	0%
39	SCADA/AMI	-	-	-	-	1,037,602	1,037,602	0%
40	ADMIN	-	-	-	-	3,636,143	3,636,143	0%
41	TOTAL CAPITAL EXPENDITURES	78,392	245,034	78,392	245,034	22,501,447	22,423,055	0%
42								
43	CHARGEBACKS & TRANSFERS							
44	4752 ADMINISTRATIVE OVERHEAD	48,557	46,504	48,557	46,504	582,686	534,129	8%
45	4753 UTILITY BILLING CHARGEBACK	179,049	153,839	179,049	153,839	2,148,583	1,969,534	8%
46	4761 TELECOM	12,128	12,128	-	12,128	145,537	145,537	0%
47	6110 TRANSFER TO GENERAL FUND	926,143	817,460	926,143	817,460	9,464,329	8,538,186	10%
48	6332 TRANSFER TO ERP DEBT SERVICE	-	117,568	-	117,568	-	-	0%
49	TOTAL CHARGEBACKS & TRANSFERS	1,165,877	1,147,499	1,153,749	1,147,499	12,341,135	11,187,386	9%
50								
51	SUMMARY							
52	Total Revenues	8,166,298	8,313,911	8,166,298	8,313,911	82,420,506	74,254,208	10%
53	Total Expenditures	5,405,689	4,512,803	5,405,689	4,512,803	100,688,652	95,282,963	5%
54	TOTAL SURPLUS (DEFICIT)	2,760,609	3,801,108	2,760,609	3,801,108	(18,268,146)		
55								
56	FUND BALANCE							
57	Beginning Fund Balance			45,302,041	41,013,664			
58	YTD Surplus (Deficit)			2,760,609	3,801,108			
59	Outstanding Interfund Loans			(5,044,927)	(11,167,305)			
60	Outstanding Bond Payable			(575,278)	(692,653)			
61	CIP Encumbered			(6,156,175)	-			
62	ENDING FUND BALANCE			36,286,270	32,954,815			
63								
64	Unrestricted Cash			38,703,971	29,868,363			
65	Daily Operating Expenses			175,125	140,295			1
66	Days Cash on Hand			221	213			