

Fund Summary Report

	A	B	C	D	E	F	G	H
1	September		YTD					25%
2	REVENUES	FY25	FY24	FY25	FY24	FY25 Budget	Balance	% Budget
3	302 INTERGOVERNMENTAL	-	-	-	-	-	-	0%
4	303 CHARGES FOR SERVICES	6,375	6,375	12,750	21,930	50,000	37,250	26%
5	305 INVESTMENT INCOME	-	157,840	306,367	476,359	1,301,729	995,362	24%
6	0365 OTHER UTILITY REVENUE	1,819	195,611	679,924	553,649	2,086,280	1,406,356	33%
7	3551 GENERAL SERVICE SALES	3,535,129	3,545,489	10,425,024	10,404,741	36,477,622	26,052,598	29%
8	3552 RESIDENTIAL SERVICE SALES	3,305,078	2,985,131	10,408,563	10,350,986	30,016,225	19,607,662	35%
9	3553 INDUSTRIAL SERVICE SALES	813,089	820,380	2,396,193	2,404,673	9,220,785	6,824,592	26%
10	307 OTHER FINANCING	-	-	-	12,865	12,865	12,865	0%
11	308 MISCELLANEOUS	102,257	109,621	907,616	998,625	3,312,199	2,404,583	27%
12	TOTAL REVENUE	7,763,747	7,820,448	25,136,437	25,223,829	82,477,705	57,341,268	30%
13								
14	OPERATING EXPENDITURES							
15	ENERGY ADMINISTRATION	43,081	73,740	345,619	485,260	2,790,631	2,445,012	12%
16	ENERGY OFFICE BUILDINGS	14,773	11,001	37,749	28,330	227,898	190,149	17%
17	ENERGY BUDGET & RATE ANALYSIS	18,131	18,727	54,206	52,591	123,993	69,787	44%
18	ENERGY CUSTOMER ASSISTANCE	40,553	24,338	99,676	72,603	416,618	316,942	24%
19	ENERGY WAREHOUSE OPERATIONS	15,626	12,545	50,986	43,621	241,208	190,222	21%
20	ENERGY SYSTEM ENGINEERING	36,043	34,553	110,967	104,204	794,926	683,959	14%
21	ENERGY SERVICE ENGINEERING	75,757	42,950	215,501	193,168	945,674	730,173	23%
22	ENERGY GIS/CAD	43,910	46,636	95,697	95,495	312,666	216,969	31%
23	ENERGY PURCHASED POWER	4,096,193	2,831,442	10,086,628	8,494,105	51,136,559	41,049,931	20%
24	DISPATCH	90,413	63,800	227,422	207,854	865,050	637,628	26%
25	SUBSTATIONS	74,184	70,744	230,608	220,710	1,092,137	861,529	21%
26	SMART GRID	24,578	23,569	89,731	101,161	503,044	413,313	18%
27	STREET LIGHTING	13,613	19,898	41,289	58,908	216,051	174,762	19%
28	ENERGY DISTRIBUTION - METERS	26,827	26,906	80,670	73,152	345,387	264,717	23%
29	STREET TREES	(33,267)	26,910	-	77,260	-	-	0%
30	FORESTRY	224,214	100,940	518,374	309,352	2,445,508	1,927,134	21%
31	TRANSMISSION & DISTRIBUTION	270,754	309,423	836,008	821,638	3,971,179	3,135,171	21%
32	TOTAL OPERATING EXPENDITURES	5,075,385	3,738,122	13,121,130	11,439,413	66,428,529	53,307,399	20%
33								
34	CAPITAL EXPENDITURES							
35	DISTRIBUTION SYSTEM	227,361	379,660	1,658,371	1,002,728	4,862,619	3,204,248	34%
36	TRANSMISSION SYSTEM	167	973	167	1,224	2,323,141	2,322,974	0%
37	SUBSTATIONS	74,184	70,744	230,608	220,710	13,169,670	12,939,062	2%
38	CITY PROJECTS	75,898	315,852	318,536	345,259	1,835,689	1,517,153	17%
39	SCADA/AMI	-	-	-	-	1,137,602	1,137,602	0%
40	ADMIN	24,542	31,053	24,542	31,708	3,997,261	3,972,719	1%
41	TOTAL CAPITAL EXPENDITURES	402,152	798,282	2,232,224	1,601,629	27,325,982	25,093,758	8%
42								
43	CHARGEBACKS & TRANSFERS							
44	4752 ADMINISTRATIVE OVERHEAD	48,557	46,504	145,672	139,511	582,686	437,015	25%
45	4753 UTILITY BILLING CHARGEBACK	179,049	153,839	537,146	461,517	2,148,583	1,611,437	25%
46	4761 TELECOM	12,128	12,128	36,384	36,384	145,537	109,153	25%
47	6110 TRANSFER TO GENERAL FUND	956,662	808,610	2,903,722	2,547,644	9,464,329	6,560,607	31%
48	6332 TRANSFER TO ERP DEBT SERVICE	-	-	-	117,568	-	-	0%
49	TOTAL CHARGEBACKS & TRANSFERS	1,196,396	1,021,081	3,622,924	3,302,625	12,341,135	8,718,211	29%
50								
51	SUMMARY							
52	Total Revenues	7,763,747	7,820,448	25,136,437	25,223,829	82,477,705	57,341,268	30%
53	Total Expenditures	6,673,932	5,557,485	18,976,278	16,343,666	106,095,646	87,119,368	18%
54	TOTAL SURPLUS (DEFICIT)	1,089,815	2,262,963	6,160,159	8,880,163	(23,617,941)		
55								
56	FUND BALANCE							
57	Beginning Fund Balance			45,370,999	41,013,664			
58	YTD Surplus (Deficit)			6,160,159	8,880,163			
59	Outstanding Interfund Loans			(5,066,778)	(5,926,307)			
60	Outstanding Bond Payable			(615,638)	(711,090)			
61	CIP Encumbered			(11,715,410)	-			
62	ENDING FUND BALANCE			34,133,332	43,256,430			
63								
64	Unrestricted Cash			37,173,820	32,652,513			
65	Daily Operating Expenses			183,476	161,539			3
66	Days Cash on Hand			203	202			