Fund Summary Report

	A	B	C	D	E	F	G	H
1		June		YTD				100%
2	**REVENUES**	**FY26**	**FY25**	**FY26**	**FY25**	**FY26 Budget**	**Balance**	**% Budget**
3	302 INTERGOVERNMENTAL	-	12,005	(5,765)	62,164	165,350	171,115	-3%
4	303 CHARGES FOR SERVICES	13,770	11,730	85,935	66,555	50,000	(35,935)	172%
5	305 INVESTMENT INCOME	15,417	151,368	1,475,169	1,941,889	1,301,729	(173,440)	113%
6	307 OTHER FINANCING	13,124	12,994	13,124	25,859	12,865	(259)	102%
7	3551 GENERAL SERVICE SALES	3,076,572	3,003,055	36,316,304	35,848,299	36,477,622	161,318	100%
8	3552 RESIDENTIAL SERVICE SALES	2,337,592	2,386,389	30,005,115	30,108,531	30,016,225	11,110	100%
9	3553 INDUSTRIAL SERVICE SALES	607,630	692,309	8,957,296	8,717,508	9,220,785	263,489	97%
10	3556 SECURITY LIGHT SALE	16,251	16,801	188,981	202,911	200,000	11,019	94%
11	3651 AID TO CONSTRUCTION	482,797	278,105	2,854,870	1,968,375	2,082,280	(772,590)	137%
12	0365 OTHER UTILITY REVENUE	265,212	419,816	3,110,288	2,954,417	3,316,199	205,911	94%
13	**TOTAL REVENUE**	**6,828,364**	**6,984,572**	**83,001,317**	**81,896,508**	**82,843,055**	**(158,262)**	**100%**
14								
15	**OPERATING EXPENDITURES**							
16	ENERGY ADMINISTRATION	84,842	292,973	2,454,624	2,656,121	2,795,042	340,418	88%
17	ENERGY OFFICE BUILDINGS	21,980	31,311	178,825	167,041	227,898	49,073	78%
18	ENERGY BUDGET & RATE ANALYSIS	24,050	21,759	245,634	226,898	123,993	(121,641)	198%
19	ENERGY CUSTOMER ASSISTANCE	37,493	37,887	320,384	291,596	416,618	96,234	77%
20	ENERGY WAREHOUSE OPERATIONS	19,368	24,224	243,014	200,218	241,208	(1,806)	101%
21	ENERGY SYSTEM ENGINEERING	98,339	39,670	600,798	480,237	794,926	194,128	76%
22	ENERGY SERVICE ENGINEERING	72,497	83,417	923,364	873,969	945,674	22,310	98%
23	ENERGY GIS/CAD	20,704	19,554	288,663	274,651	312,666	24,003	92%
24	ENERGY PURCHASED POWER	5,222,846	8,145,603	47,520,247	48,195,680	51,136,559	3,616,312	93%
25	DISPATCH	68,981	74,724	889,724	857,207	865,050	(24,674)	103%
26	SUBSTATIONS	81,364	107,887	1,052,008	1,001,959	1,096,698	44,690	96%
27	SMART GRID	39,135	83,216	391,687	467,830	503,044	111,357	78%
28	STREET LIGHTING	14,342	14,142	179,449	200,863	216,051	36,602	83%
29	ENERGY DISTRIBUTION - METERS	26,442	27,494	340,394	333,016	345,387	4,993	99%
30	STREET TREES	(5,133)	20,804	(5,133)	336,764	-	5,133	0%
31	FORESTRY	227,975	166,291	2,171,486	1,657,334	2,445,508	274,022	89%
32	TRANSMISSION & DISTRIBUTION	328,699	271,200	3,565,424	3,565,224	3,962,207	396,783	90%
33	**TOTAL OPERATING EXPENDITURES**	**6,383,925**	**9,462,155**	**61,360,591**	**61,786,610**	**66,428,529**	**5,067,938**	**92%**
34								
35	**CAPITAL EXPENDITURES**							
36	DISTRIBUTION SYSTEM	1,157,186	1,710,526	4,287,350	5,652,718	7,700,174	3,412,824	56%
37	TRANSMISSION SYSTEM	30,762	315	61,610	24,335	323,141	261,531	19%
38	SUBSTATIONS	1,785,626	166,185	10,362,021	842,962	13,169,670	2,807,648	79%
39	CITY PROJECTS	28,206	16,217	511,725	587,901	1,524,602	1,012,877	34%
40	SCADA/AMI	-	-	-	-	1,137,602	1,137,602	0%
41	ADMIN	68,939	881,845	1,695,335	1,273,871	3,636,143	1,940,808	47%
42	**TOTAL CAPITAL EXPENDITURES**	**3,070,718**	**2,775,088**	**16,918,041**	**8,381,788**	**27,491,332**	**10,573,291**	**62%**
43								
44	**CHARGEBACKS & TRANSFERS**							
45	4752 ADMINISTRATIVE OVERHEAD	48,557	46,504	582,686	558,046	582,686	-	100%
46	4753 UTILITY BILLING CHARGEBACK	179,049	153,839	2,148,583	1,846,067	2,148,583	-	100%
47	4761 TELECOM	12,128	12,128	145,537	145,537	145,537	-	100%
48	6110 TRANSFER TO GENERAL FUND	752,724	668,993	9,262,385	8,214,177	9,464,329	201,944	98%
49	6332 TRANSFER TO ERP DEBT SERVICE	-	-	-	117,568	-	-	0%
50	**TOTAL CHARGEBACKS & TRANSFERS**	**992,458**	**881,464**	**12,139,191**	**10,881,395**	**12,341,135**	**201,944**	**98%**
51								
52	**SUMMARY**							
53	**Total Revenues**	**6,828,364**	**6,984,572**	**83,001,317**	**81,896,508**	**82,843,055**	**(158,262)**	**100%**
54	**Total Expenditures**	**10,447,101**	**13,118,708**	**90,417,823**	**81,049,792**	**106,260,996**	**15,843,173**	**85%**
55	**TOTAL SURPLUS (DEFICIT)**	**(3,618,736)**	**(6,134,136)**	**(7,416,506)**	**846,716**	**(23,417,941)**		
56								
57	**FUND BALANCE**							
58	Beginning Fund Balance			41,427,984	40,488,404			
59	YTD Surplus (Deficit)			(7,416,506)	846,716			
60	Outstanding Interfund Loans			(5,212,330)	(5,023,060)			
61	Outstanding Bond Payable			-	-			
62	CIP Encumbered			(6,516,348)	-			
63	**ENDING FUND BALANCE**			**22,282,801**	**36,312,060**			
64								
65	Unrestricted Cash			27,471,340	35,520,120			
66	Daily Operating Expenses			201,347	199,069			
67	Days Cash on Hand			136	178			