

Fund Summary Report

	A	B	C	D	E	F	G	H
1	July		YTD					8%
2	REVENUES	FY27	FY26	FY27	FY26	FY27 Budget	Balance	% Budget
3	302 INTERGOVERNMENTAL	138,874	-	138,874	-	-	(138,874)	0%
4	303 CHARGES FOR SERVICES	12,240	2,805	12,240	2,805	50,000	37,760	24%
5	305 INVESTMENT INCOME	-	148,290	-	148,290	1,260,124	1,260,124	0%
6	307 OTHER FINANCING	-	-	-	-	10,000	10,000	0%
7	3551 GENERAL SERVICE SALES	3,335,222	3,331,141	3,335,222	3,331,141	37,935,327	34,600,106	9%
8	3552 RESIDENTIAL SERVICE SALES	3,824,587	3,298,666	3,824,587	3,298,666	31,408,848	27,584,261	12%
9	3553 INDUSTRIAL SERVICE SALES	792,020	779,340	792,020	779,340	9,658,352	8,866,332	8%
10	3556 SECURITY LIGHT SALE	16,291	16,887	16,291	16,887	200,000	183,709	8%
11	3651 AID TO CONSTRUCTION	93,703	283,073	93,703	283,073	2,386,475	2,292,772	4%
12	0365 OTHER UTILITY REVENUE	177,442	664,812	177,442	664,812	3,417,530	3,240,088	5%
13	TOTAL REVENUE	8,390,379	8,525,014	8,390,379	8,525,014	86,326,656	77,936,277	10%
14								
15	OPERATING EXPENDITURES							
16	ENERGY ADMINISTRATION	114,701	67,289	114,701	67,289	2,504,394	2,389,693	5%
17	ENERGY OFFICE BUILDINGS	5,817	7,078	5,817	7,078	218,089	212,272	3%
18	ENERGY BUDGET & RATE ANALYSIS	23,548	17,974	23,548	17,974	263,632	240,084	9%
19	ENERGY CUSTOMER ASSISTANCE	22,834	34,077	22,834	34,077	398,064	375,230	6%
20	ENERGY WAREHOUSE OPERATIONS	17,757	16,534	17,757	16,534	256,905	239,148	7%
21	ENERGY SYSTEM ENGINEERING	49,979	35,588	49,979	35,588	705,129	655,150	7%
22	ENERGY SERVICE ENGINEERING	68,853	70,981	68,853	70,981	951,394	882,541	7%
23	ENERGY GIS/CAD	18,860	31,275	18,860	31,275	319,378	300,518	6%
24	ENERGY PURCHASED POWER	4,519,852	1,771,593	4,519,852	1,771,593	51,136,559	46,616,707	9%
25	DISPATCH	66,427	67,753	66,427	67,753	894,893	828,466	7%
26	SUBSTATIONS	77,334	77,861	77,334	77,861	1,116,140	1,038,806	7%
27	SMART GRID	25,740	23,781	25,740	23,781	477,598	451,858	5%
28	STREET LIGHTING	13,832	14,078	13,832	14,078	216,571	202,739	6%
29	ENERGY DISTRIBUTION - METERS	24,387	27,883	24,387	27,883	361,215	336,828	7%
30	STREET TREES	-	16,128	-	16,128	-	-	0%
31	FORESTRY	161,418	127,741	161,418	127,741	2,215,341	2,053,923	7%
32	TRANSMISSION & DISTRIBUTION	292,836	286,357	292,836	286,357	3,937,787	3,644,951	7%
33	TOTAL OPERATING EXPENDITURES	5,504,176	2,693,971	5,504,176	2,693,971	65,973,089	60,468,913	8%
34								
35	CAPITAL EXPENDITURES							
36	DISTRIBUTION SYSTEM	88,844	531	88,844	531	6,067,493	5,978,649	1%
37	TRANSMISSION SYSTEM	-	-	-	-	1,041,000	1,041,000	0%
38	SUBSTATIONS	(1,666)	-	(1,666)	-	3,018,200	3,019,866	0%
39	CITY PROJECTS	15,739	1,120	15,739	1,120	1,107,700	1,091,961	1%
40	SCADA/AMI	-	-	-	-	10,000	10,000	0%
41	ADMIN	152	-	152	-	1,788,722	1,788,570	0%
42	TOTAL CAPITAL EXPENDITURES	103,069	1,651	103,069	1,651	13,033,115	12,930,046	1%
43								
44	CHARGEBACKS & TRANSFERS							
45	4752 ADMINISTRATIVE OVERHEAD	53,106	48,557	53,106	48,557	637,267	584,161	8%
46	4753 UTILITY BILLING CHARGEBACK	188,655	179,049	188,655	179,049	2,263,860	2,075,205	8%
47	4761 TELECOM	12,128	12,128	12,128	12,128	145,537	133,409	8%
48	6110 TRANSFER TO GENERAL FUND	993,979	778,689	993,979	778,689	9,875,316	8,881,337	10%
49	TOTAL CHARGEBACKS & TRANSFERS	1,247,867	1,018,423	1,247,867	1,018,423	12,921,980	11,674,113	10%
50								
51	SUMMARY							
52	Total Revenues	8,390,379	8,525,014	8,390,379	8,525,014	86,326,656	77,936,277	10%
53	Total Expenditures	6,855,112	3,714,045	6,855,112	3,714,045	91,928,184	85,073,072	7%
54	TOTAL SURPLUS (DEFICIT)	1,535,267	4,810,969	1,535,267	4,810,969	(5,601,528)		
55								
56	FUND BALANCE							
57	Beginning Fund Balance			34,659,866	41,427,984			
58	YTD Surplus (Deficit)			1,535,267	4,810,969			
59	Outstanding Interfund Loans			(5,212,330)	(5,034,021)			
60	Outstanding Bond Payable			(574,012)	(689,839)			
61	CIP Encumbered			(1,407,605)	-			
62	ENDING FUND BALANCE			29,001,187	40,515,093			
63								
64	Unrestricted Cash			26,826,640	33,640,394			
65	Daily Operating Expenses			221,961	122,038			
66	Days Cash on Hand			121	276			