

September FY 2022

Operating Revenues	September	YTD 2022	YTD 2021	Budget	Balance		Notes
3551 GENERAL SERVICE SALES	3,250,455	9,943,838	9,471,786	33,583,711	23,639,873	30%	
3552 RESIDENTIAL SERVICE SALES	2,396,130	9,222,493	8,980,897	25,520,323	16,297,830	36%	
3553 INDUSTRIAL SERVICE SALES	805,912	2,372,919	2,311,690	9,019,374	6,646,455	26%	
3554 TELECOM DEBT CHARGE	277,101	902,598	875,907	3,250,000	2,347,402	28%	
OTHER REVENUE	116,922	557,072	570,838	2,043,381	1,486,309	27%	
Total Operating Revenue	6,846,520	22,998,920	22,211,118	73,416,789	50,417,869	31%	25%
Operating Expenditures							
001 POWER ADMINISTRATION	69,565	493,655	1,241,555	5,366,690	4,873,035	9%	
002 ENERGY OFFICE BUILDINGS	13,537	40,628	50,907	256,127	215,499	16%	
003 ENERGY BUDGET & RATE ANALYSIS	12,350	37,852	36,417	192,893	155,041	20%	
004 ENERGY CUSTOMER ASSISTANCE	57,118	136,652	96,839	371,374	234,722	37%	
005 ENERGY WAREHOUSE OPERATIONS	11,707	38,618	39,151	173,673	135,055	22%	
006 ENERGY WAREHOUSE INVENTORY	(408)	(838)	(1,161)	10,000	10,838	-8%	
007 ENERGY SYSTEM ENGINEERING		2,028	77,341	390,833	388,805	1%	
008 ENERGY SERVICE ENGINEERING	50,872	155,455	111,944	684,775	529,320	23%	
009 ENERGY GIS/CAD	22,317	69,863	83,331	325,860	255,997	21%	
011 ENERGY PURCHASED POWER	5,110,951	16,316,478	14,010,989	47,968,874	31,652,396	34%	
012 DISPATCH	53,854	166,785	141,024	706,128	539,343	24%	
013 SUBSTATIONS	57,628	177,972	171,900	873,110	695,138	20%	
014 SMART GRID	60	30,139	-	456,624	426,485	7%	
016 STREET LIGHTING	1,840	3,865	3,441	182,409	178,544	2%	
017 ENERGY DISTRIBUTION - METERS	91,427	192,305	146,998	405,187	212,882	47%	
018 STREET TREES	13,883	43,661	42,807	287,387	243,726	15%	
019 FORESTRY	81,274	255,152	253,862	1,244,722	989,570	20%	
020 TRANSMISSION & DISTRIBUTION	183,586	657,361	589,616	3,148,152	2,490,791	21%	
Total Operating Expenditures	5,831,561	18,817,631	17,096,961	63,044,818	44,227,187	30%	25%
Capital Revenues							
3651 AID TO CONSTRUCTION	8,733	198,494	211,802	1,250,000	1,051,506	16%	
3754 IMPACT FEES	34,065	161,164	89,845	500,000	338,836	32%	
3755 AID TO CONSTRUCT STREET LIGHT	-	37,265	20,835	250,000	212,735	15%	
3756 AID TO CONSTRUCTION-TRANSFORMER	3,410	26,728	16,351	200,000	173,272	13%	
3803 CONNECTION FEES	22,532	100,171	-	225,000	124,829	45%	
OTHER REVENUE	700	700	-	296,674	295,974	0%	
Total CIP Revenue	69,440	524,522	338,833	2,721,674	2,197,152	19%	25%
Capital Expenditures							
001 DISTRIBUTION SYSTEM	316,807	484,611	704,139	3,053,238	2,568,627	16%	
002 TRANSMISSION SYSTEM	7,454	7,549	82,921	286,000	278,451	3%	
003 SUBSTATIONS	121	(1,412)	910,507	5,329,500	5,330,912	0%	
004 CITY PROJECTS	662,965	733,393	50,811	1,230,000	496,607	60%	
005 SCADA/AMI		4,289		200,000	195,711	2%	
006 ADMIN		(7,522)	13,274	1,541,100	1,548,622	0%	
Total CIP Expenditures	987,347	1,220,908	1,761,652	11,639,838	10,418,930	10%	25%
Transfers Out							
6110 TRANSFER TO GENERAL FUND	709,775	2,369,317	2,284,081	7,493,575	5,124,257	32%	
6332 TRANSFER TO ERP DEBT SERVICE	37,258	111,774	111,774	447,095	335,321	25%	
6360 TRANSFER TO TELECOM DEBT SERV.	277,101	902,598	875,907	3,250,000	2,347,402	28%	
Total Transfer Out	1,024,134	3,383,689	3,271,762	11,190,670	7,806,981	30%	25%
SUMMARY							
Total Revenues	6,915,960	23,523,442	22,549,951	76,138,463	52,615,021	31%	25%
Total Expenditures & Transfers Out	7,843,042	23,422,228	22,130,375	85,875,326	62,453,098	27%	25%
Total Surplus (Deficit)	(927,082)	101,213	419,576	(9,736,863)	(9,838,077)	-1%	25%
FUND BALANCE							
Beginning Fund Balance		38,687,601	38,873,291				
CIP Surplus (Deficit)		(696,386)	(1,422,819)				
Operating Surplus (Deficit)		797,599	1,842,395				
Ending Fund Balance		38,788,814	39,292,866				
Outstanding Interfund Loans		(6,214,574)	(7,019,133)				
CIP Assigned Fund Balance		(10,418,930)	(11,668,293)				
Unrestricted Fund Balance		22,155,310	20,605,440				

Days Cash on Hand

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