

August FY 2023

Operating Revenues	August	YTD 2023	YTD 2022	Budget	Balance		Notes
3551 GENERAL SERVICE SALES	3,515,911	6,564,828	6,693,384	33,946,964	27,382,136	19%	
3552 RESIDENTIAL SERVICE SALES	3,387,877	6,546,865	6,826,362	26,217,763	19,670,898	25%	
3553 INDUSTRIAL SERVICE SALES	805,161	1,601,149	1,567,007	9,156,857	7,555,708	17%	
3554 TELECOM DEBT CHARGE	314,513	619,777	625,497	3,500,000	2,880,223	18%	
OTHER REVENUE	684,514	779,122	440,151	1,870,000	1,090,878	42%	
Total Operating Revenue	8,707,976	16,111,741	16,152,401	74,691,584	58,579,843	22%	17%
Operating Expenditures							
001 POWER ADMINISTRATION	65,890	124,525	423,901	5,763,647	5,639,122	2%	
002 ENERGY OFFICE BUILDINGS	23,715	40,901	26,814	266,951	226,050	15%	
003 ENERGY BUDGET & RATE ANALYSIS	15,379	29,560	25,502	216,991	187,431	14%	
004 ENERGY CUSTOMER ASSISTANCE	32,537	44,969	75,141	427,815	382,846	11%	
005 ENERGY WAREHOUSE OPERATIONS	14,695	32,137	26,493	226,140	194,003	14%	
006 ENERGY WAREHOUSE INVENTORY	(182)	(182)	(430)	10,000	10,182	-2%	
007 ENERGY SYSTEM ENGINEERING	28,131	58,458	1,958	428,041	369,583	14%	
008 ENERGY SERVICE ENGINEERING	46,861	89,363	104,583	753,082	663,719	12%	
009 ENERGY GIS/CAD	33,654	44,953	47,545	272,227	227,274	17%	
011 ENERGY PURCHASED POWER	4,139,486	8,070,928	11,204,617	46,338,914	38,267,986	17%	
012 DISPATCH	54,980	110,045	112,931	770,940	660,895	14%	
013 SUBSTATIONS	62,679	125,295	119,208	943,014	817,719	13%	
014 SMART GRID	41,825	61,068	29,553	501,479	440,411	12%	
016 STREET LIGHTING	24,843	49,660	2,025	195,091	145,431	25%	
017 ENERGY DISTRIBUTION - METERS	19,424	38,508	100,581	420,055	381,547	9%	
018 STREET TREES	16,969	33,014	29,667	409,484	376,470	8%	
019 FORESTRY	89,031	182,191	172,645	1,209,040	1,026,849	15%	
020 TRANSMISSION & DISTRIBUTION	227,163	458,096	471,927	3,482,585	3,024,489	13%	
Total Operating Expenditures	4,937,080	9,593,489	12,974,661	62,635,496	53,042,007	15%	17%
Capital Revenues							
3651 AID TO CONSTRUCTION	59,136	66,903	11,770	1,015,000	948,097	7%	
3754 IMPACT FEES	53,001	86,099	26,066	750,000	663,901	11%	
3755 AID TO CONSTRUCT STREET LIGHT	-	-	-	125,000	125,000	0%	
3756 AID TO CONSTRUCTION-TRANFORMER	-	12,184	-	250,000	237,816	5%	
3803 CONNECTION FEES	29,105	50,222	21,524	15,000	(35,222)	335%	
OTHER REVENUE	3,825	3,825	1,558,114	170,000	166,175	2%	
Total CIP Revenue	145,067	219,233	1,617,474	2,325,000	2,105,767	9%	17%
Capital Expenditures							
001 DISTRIBUTION SYSTEM	94,797	402,992	15,587	3,548,850	3,145,858	11%	
002 TRANSMISSION SYSTEM	-	-	-	241,000	241,000	0%	
003 SUBSTATIONS	4,162	4,162	(1,533)	2,989,500	2,985,338	0%	
004 CITY PROJECTS	11,325	15,172	63,521	1,230,000	1,214,828	1%	
005 SCADA/AMI	-	-	-	200,000	200,000	0%	
006 ADMIN	4,518	4,518	-	1,507,117	1,502,599	0%	
Total CIP Expenditures	114,802	426,844	77,575	9,716,467	9,289,623	4%	17%
Transfers							
5110 TRANSFER FROM GENERAL FUND			(200,000)	-	-	0%	
6110 TRANSFER TO GENERAL FUND	847,984	820,763	1,659,543	7,625,374	6,804,611	11%	
6332 TRANSFER TO ERP DEBT SERVICE	37,258	74,516	74,516	447,095	372,579	17%	
6360 TRANSFER TO TELECOM DEBT SERV.	314,513	305,263	625,497	3,250,000	2,944,737	9%	
Total Transfer Out	1,199,755	1,200,542	2,159,556	11,322,469	10,121,927	11%	17%
SUMMARY							
Total Revenues	8,853,043	16,330,974	17,769,875	77,016,584	60,685,610	21%	17%
Total Expenditures & Transfers Out	6,251,637	11,220,875	15,211,792	83,674,432	72,453,557	13%	17%
Total Surplus (Deficit)	2,601,406	5,110,099	2,558,083	(6,657,848)	(11,767,947)	-77%	17%
FUND BALANCE							
Beginning Fund Balance		36,582,084	38,687,601				
CIP Surplus (Deficit)		(207,611)	1,539,899				
Operating Surplus (Deficit)		5,317,710	1,018,184				
Ending Fund Balance		41,692,183	41,245,684				
Outstanding Interfund Loans		(14,389,416)	(6,240,344)				
CIP Assigned Fund Balance		(9,289,623)	(17,179,472)				
Unrestricted Fund Balance		18,013,144	17,825,868				