

September FY 2023

Operating Revenues	September	YTD 2023	YTD 2022	Budget	Balance		Notes
3551 GENERAL SERVICE SALES	3,424,244	9,989,072	9,943,838	33,946,964	23,957,892	29%	
3552 RESIDENTIAL SERVICE SALES	3,097,725	9,644,590	9,222,493	26,217,763	16,573,173	37%	
3553 INDUSTRIAL SERVICE SALES	808,751	2,409,899	2,372,919	9,156,857	6,746,958	26%	
3554 TELECOM DEBT CHARGE	308,868	928,645	902,598	3,500,000	2,571,355	27%	
OTHER REVENUE	328,531	1,112,278	557,072	1,870,000	757,722	59%	
Total Operating Revenue	7,968,119	24,084,484	22,998,920	74,691,584	50,607,100	32%	25%
Operating Expenditures							
001 POWER ADMINISTRATION	359,261	1,049,656	493,655	5,763,647	4,713,991	18%	
002 ENERGY OFFICE BUILDINGS	9,881	52,834	40,628	266,951	214,117	20%	
003 ENERGY BUDGET & RATE ANALYSIS	15,888	45,448	37,852	216,991	171,543	21%	
004 ENERGY CUSTOMER ASSISTANCE	21,902	69,414	136,652	427,815	358,401	16%	
005 ENERGY WAREHOUSE OPERATIONS	15,888	48,742	38,618	226,140	177,398	22%	
006 ENERGY WAREHOUSE INVENTORY		(182)	(838)	10,000	10,182	-2%	
007 ENERGY SYSTEM ENGINEERING	31,081	92,133	2,028	428,041	335,908	22%	
008 ENERGY SERVICE ENGINEERING	57,067	148,824	155,455	753,082	604,258	20%	
009 ENERGY GIS/CAD	14,796	59,785	69,863	272,227	212,442	22%	
011 ENERGY PURCHASED POWER	3,826,472	11,941,523	16,316,478	46,338,914	34,397,391	26%	
012 DISPATCH	67,243	177,324	166,785	770,940	593,616	23%	
013 SUBSTATIONS	62,318	191,589	177,972	943,014	751,425	20%	
014 SMART GRID	41,823	103,069	30,139	501,479	398,410	21%	
016 STREET LIGHTING	17,332	66,992	3,865	195,091	128,099	34%	
017 ENERGY DISTRIBUTION - METERS	19,393	58,137	192,305	420,055	361,918	14%	
018 STREET TREES	18,495	51,509	43,661	409,484	357,975	13%	
019 FORESTRY	92,068	285,401	255,152	1,209,040	923,639	24%	
020 TRANSMISSION & DISTRIBUTION	178,026	584,837	657,361	3,482,585	2,897,748	17%	
Total Operating Expenditures	4,848,934	15,027,035	18,817,631	62,635,496	47,608,461	24%	25%
Capital Revenues							
3651 AID TO CONSTRUCTION	202,248	269,152	198,494	1,015,000	745,848	27%	
3754 IMPACT FEES	169,711	255,810	161,164	750,000	494,190	34%	
3755 AID TO CONSTRUCT STREET LIGHT	17,497	17,497	37,265	125,000	107,503	14%	
3756 AID TO CONSTRUCTION-TRANFORMER	39,775	51,959	26,728	250,000	198,041	21%	
3803 CONNECTION FEES	35,261	85,483	100,171	15,000	(70,483)	570%	
OTHER REVENUE	2,325	6,150	700	170,000	163,850	4%	
Total CIP Revenue	466,817	686,051	524,522	2,325,000	1,638,949	30%	25%
Capital Expenditures							
001 DISTRIBUTION SYSTEM	290,711	783,425	484,611	3,548,850	2,765,425	22%	
002 TRANSMISSION SYSTEM	275	275	7,549	241,000	240,725	0%	
003 SUBSTATIONS	1,423	9,898	(1,412)	2,989,500	2,979,602	0%	
004 CITY PROJECTS	29,620	47,405	733,393	1,230,000	1,182,595	4%	
005 SCADA/AMI	-	-	4,289	200,000	200,000	0%	
006 ADMIN	52,641	57,159	(7,522)	1,507,117	1,449,958	4%	
Total CIP Expenditures	374,670	898,162	1,220,908	9,716,467	8,818,305	9%	25%
Transfers							
5110 TRANSFER FROM GENERAL FUND			(200,000)	-	-	0%	
6110 TRANSFER TO GENERAL FUND	806,379	2,424,792	2,369,317	7,625,374	5,200,583	32%	
6332 TRANSFER TO ERP DEBT SERVICE	9,797	29,392	29,392	447,095	417,703	7%	
6360 TRANSFER TO TELECOM DEBT SERV.	308,868	928,645	902,598	3,250,000	2,321,355	29%	
Total Transfer Out	1,125,044	3,382,828	3,101,307	11,322,469	7,939,641	30%	25%
SUMMARY							
Total Revenues	8,434,936	24,770,535	23,523,442	77,016,584	52,246,049	32%	25%
Total Expenditures & Transfers Out	6,348,648	19,308,025	23,139,846	83,674,432	64,366,407	23%	25%
Total Surplus (Deficit)	2,086,288	5,462,510	383,596	(6,657,848)	(12,120,358)	-82%	25%
FUND BALANCE							
Beginning Fund Balance		36,582,084	38,687,601				
CIP Surplus (Deficit)		(212,111)	(696,386)				
Operating Surplus (Deficit)		5,674,621	1,079,982				
Ending Fund Balance		42,044,594	39,071,197				
Outstanding Interfund Loans		(14,397,403)	(6,240,344)				
CIP Assigned Fund Balance		(8,818,305)	(16,036,139)				
Unrestricted Fund Balance		18,828,885	16,794,714				