

Fund Summary Report

REVENUES	November		YTD		FY23 Budget	Balance	% Budget	Notes
	FY23	FY22	FY23	FY22				
303 CHARGES FOR SERVICES	1,530	4,335	35,955	60,810	156,000	120,045	23%	
305 INVESTMENT INCOME	110,952	55,042	425,471	114,062	335,000	(90,471)	127%	
3551 GENERAL SERVICE SALES	2,897,572	2,730,585	16,360,450	15,800,426	33,946,964	17,586,514	48%	
3552 RESIDENTIAL SERVICE SALES	1,975,562	1,552,345	13,785,683	13,082,685	26,217,763	12,432,080	53%	
3553 INDUSTRIAL SERVICE SALES	675,824	1,983	3,837,862	3,102,252	9,156,857	5,318,995	42%	
3554 TELECOM DEBT CHARGE	296,995	265,825	1,534,505	1,502,079	3,500,000	1,965,495	44%	
3556 SECURITY LIGHT SALE	16,858	17,176	87,416	86,504	250,000	162,584	35%	
307 OTHER FINANCING	-	-	-	(750)	2,000	2,000	0%	
308 MISCELLANEOUS	105,791	149,931	1,682,224	1,054,105	2,435,000	752,776	69%	
TOTAL REVENUE	6,081,084	4,777,220	37,749,567	34,802,173	75,999,584	38,250,017	50%	42%
OPERATING EXPENDITURES								
ENERGY ADMINISTRATION	112,632	102,469	594,659	804,610	3,064,369	2,469,710	19%	
ENERGY OFFICE BUILDINGS	27,144	25,401	98,989	84,442	266,951	167,962	37%	
ENERGY BUDGET & RATE ANALYSIS	14,772	14,172	74,761	62,683	216,991	142,230	34%	
ENERGY CUSTOMER ASSISTANCE	11,888	15,983	131,807	172,420	427,815	296,008	31%	
ENERGY WAREHOUSE OPERATIONS	17,160	11,566	85,941	78,021	226,140	140,199	38%	
ENERGY WAREHOUSE INVENTORY	-	66,023	(182)	65,185	10,000	10,182	-2%	
ENERGY SYSTEM ENGINEERING	33,486	34,907	157,070	142,176	428,041	270,971	37%	
ENERGY SERVICE ENGINEERING	59,998	55,155	268,799	255,645	753,082	484,283	36%	
ENERGY GIS/CAD	17,562	8,379	109,761	86,216	272,227	162,466	40%	
ENERGY PURCHASED POWER	4,698,969	3,165,022	21,281,622	21,588,322	46,338,914	25,057,292	46%	
DISPATCH	72,606	58,189	303,560	268,022	770,940	467,380	39%	
SUBSTATIONS	72,672	77,166	330,259	311,712	943,014	612,755	35%	
SMART GRID	21,642	1,386	146,976	38,432	501,479	354,503	29%	
STREET LIGHTING	13,851	1,653	96,337	5,996	195,091	98,754	49%	
ENERGY DISTRIBUTION - METERS	23,481	57,298	104,047	294,226	420,055	316,008	25%	
STREET TREES	33,463	16,504	108,075	74,077	409,484	301,409	26%	
FORESTRY	99,897	92,479	486,578	429,948	1,209,040	722,462	40%	
TRANSMISSION & DISTRIBUTION	230,934	194,901	1,042,175	1,102,478	3,482,585	2,440,410	30%	
TOTAL OPERATING EXPENDITURES	5,562,155	3,998,653	25,421,234	25,864,612	59,936,218	34,514,984	42%	42%
CAPITAL EXPENDITURES								
DISTRIBUTION SYSTEM	102,632	156,663	1,105,153	826,084	3,548,850	2,443,697	31%	
TRANSMISSION SYSTEM	-	34,595	311	62,400	241,000	240,689	0%	
SUBSTATIONS	2,289	4,486	12,609	17,540	2,989,500	2,976,891	0%	
CITY PROJECTS	13,835	4,527	67,878	755,823	1,230,000	1,162,122	6%	
SCADA/AMI	-	-	-	4,289	200,000	200,000	0%	
ADMIN	-	49,367	59,561	51,697	1,507,117	1,447,556	4%	
TOTAL CAPITAL EXPENDITURES	118,756	249,638	1,245,512	1,717,835	9,716,467	8,470,955	13%	42%
CHARGEBACKS & TRANSFERS								
4752 ADMINISTRATIVE OVERHEAD	44,221	39,583	221,103	197,916	530,647	165,911	42%	
4753 UTILITY BILLING CHARGEBACK	180,719	156,338	903,596	781,691	2,168,631	20,068,221	42%	
6110 TRANSFER TO GENERAL FUND	643,055	599,846	3,923,791	3,562,002	7,625,374	3,354,751	51%	
6332 TRANSFER TO ERP DEBT SERVIC	9,797	37,258	48,987	186,290	117,568	474,997	42%	
6360 TRANSFER TO TELECOM DEBT SI	567,829	260,822	2,888,672	1,163,420	3,250,000	1,876,058	89%	
TOTAL CHARGEBACKS & TRANSFERS	1,445,621	1,093,848	7,986,149	5,891,318	13,692,220	5,706,071	58%	42%
SUMMARY								
Total Revenues	6,081,084	4,777,220	37,749,567	34,802,173	75,999,584	38,250,017	50%	
Total Expenditures	7,126,532	5,342,138	34,652,895	33,473,766	83,344,905	48,692,010	42%	
TOTAL SURPLUS (DEFICIT)	(1,045,449)	(564,918)	3,096,673	1,328,407	(7,345,321)			
FUND BALANCE								
Beginning Fund Balance			35,937,552	36,775,109				
YTD Surplus (Deficit)			3,096,673	1,328,407				
Outstanding Interfund Loans			(14,500,387)	(5,792,188)				
CIP Assigned Fund Balance			(8,470,955)	(18,350,386)				
ENDING FUND BALANCE			16,062,883	13,960,942				
Days Cash on Hand			95	81				