

Fund Summary Report

REVENUES	December		YTD		FY23 Budget	Balance	% Budget	Notes
	FY23	FY22	FY23	FY22				
303 CHARGES FOR SERVICES	1,020	2,040	36,975	62,850	156,000	119,025	24%	
305 INVESTMENT INCOME	134,277	12,190	559,748	126,252	335,000	(224,748)	167%	
3551 GENERAL SERVICE SALES	2,699,797	2,581,485	19,060,247	18,381,911	33,946,964	14,886,718	56%	
3552 RESIDENTIAL SERVICE SALES	2,294,639	2,081,033	16,080,322	15,163,718	26,217,763	10,137,441	61%	
3553 INDUSTRIAL SERVICE SALES	647,787	630,742	4,485,650	3,732,994	9,156,857	4,671,207	49%	
3554 TELECOM DEBT CHARGE	292,332	291,055	1,826,837	1,793,134	3,500,000	1,673,163	52%	
3556 SECURITY LIGHT SALE	17,401	17,654	104,818	104,158	250,000	145,182	42%	
307 OTHER FINANCING	-	-	-	(750)	2,000	2,000	0%	
308 MISCELLANEOUS	154,769	80,129	1,836,993	1,134,234	2,435,000	598,007	75%	
TOTAL REVENUE	6,242,022	5,696,327	43,991,589	40,498,500	75,999,584	32,007,995	58%	50%
OPERATING EXPENDITURES								
ENERGY ADMINISTRATION	131,803	115,779	726,462	920,389	3,064,369	2,337,907	24%	
ENERGY OFFICE BUILDINGS	17,139	15,188	116,129	99,631	266,951	150,822	44%	
ENERGY BUDGET & RATE ANALYSIS	21,592	18,539	96,354	81,223	216,991	120,637	44%	
ENERGY CUSTOMER ASSISTANCE	19,367	19,632	151,174	192,052	427,815	276,641	35%	
ENERGY WAREHOUSE OPERATIONS	22,168	18,724	108,109	96,745	226,140	118,031	48%	
ENERGY WAREHOUSE INVENTORY	-	979	(182)	66,164	10,000	10,182	-2%	
ENERGY SYSTEM ENGINEERING	42,507	40,556	199,577	182,732	428,041	228,464	47%	
ENERGY SERVICE ENGINEERING	83,158	77,688	351,957	333,333	753,082	401,125	47%	
ENERGY GIS/CAD	20,539	12,148	130,300	98,363	272,227	141,927	48%	
ENERGY PURCHASED POWER	4,046,082	3,688,590	24,748,538	25,276,913	46,338,914	21,590,376	53%	
DISPATCH	85,532	78,590	389,092	346,612	770,940	381,848	50%	
SUBSTATIONS	95,867	92,125	426,126	403,836	943,014	516,888	45%	
SMART GRID	29,662	170,983	176,638	209,415	501,479	324,841	35%	
STREET LIGHTING	18,215	70,972	114,552	76,968	195,091	80,539	59%	
ENERGY DISTRIBUTION - METERS	29,151	(92,679)	133,198	201,547	420,055	286,857	32%	
STREET TREES	23,774	(28,726)	131,849	45,351	409,484	277,635	32%	
FORESTRY	132,341	173,779	618,918	603,727	1,209,040	590,122	51%	
TRANSMISSION & DISTRIBUTION	301,614	248,748	1,344,241	1,351,227	3,482,585	2,138,344	39%	
TOTAL OPERATING EXPENDITURES	5,120,511	4,721,617	29,963,031	30,586,229	59,936,218	29,973,187	50%	50%
CAPITAL EXPENDITURES								
DISTRIBUTION SYSTEM	134,381	214,299	1,308,397	1,040,383	3,548,850	2,240,453	37%	
TRANSMISSION SYSTEM	-	8,881	311	71,281	241,000	240,689	0%	
SUBSTATIONS	4,690	27	17,299	17,567	2,989,500	2,972,201	1%	
CITY PROJECTS	4,589	5,349	72,491	761,173	1,230,000	1,157,509	6%	
SCADA/AMI	-	-	-	4,289	200,000	200,000	0%	
ADMIN	-	-	59,561	51,697	1,507,117	1,447,556	4%	
TOTAL CAPITAL EXPENDITURES	143,660	228,556	1,458,059	1,946,391	9,716,467	8,258,408	15%	50%
CHARGEBACKS & TRANSFERS								
4752 ADMINISTRATIVE OVERHEAD	44,221	39,583	265,323	237,499	530,647	49,712,956	50%	
4753 UTILITY BILLING CHARGEBACK	180,719	156,338	1,084,316	938,029	2,168,631	165,911	50%	
6110 TRANSFER TO GENERAL FUND	620,645	614,275	4,544,435	4,176,277	7,625,374	20,068,221	60%	
6332 TRANSFER TO ERP DEBT SERVIC	9,797	37,258	58,784	223,548	117,568	3,354,751	50%	
6360 TRANSFER TO TELECOM DEBT SI	270,833	260,822	3,159,505	1,424,243	3,250,000	474,997	97%	
TOTAL CHARGEBACKS & TRANSFERS	1,126,215	1,108,276	9,112,364	6,999,595	13,692,220	4,579,856	67%	50%
SUMMARY								
Total Revenues	6,242,022	5,696,327	43,991,589	40,498,500	75,999,584	32,007,995	58%	
Total Expenditures	6,390,386	6,058,449	40,533,454	39,532,215	83,344,905	42,811,451	49%	
TOTAL SURPLUS (DEFICIT)	(148,365)	(362,122)	3,458,136	966,285	(7,345,321)			
FUND BALANCE								
Beginning Fund Balance			35,937,552	36,775,109				
YTD Surplus (Deficit)			3,458,136	966,285				
Outstanding Interfund Loans			(14,542,998)	(5,793,572)				
CIP Assigned Fund Balance			(8,258,408)	(18,121,830)				
ENDING FUND BALANCE			16,594,281	13,825,991				
Days Cash on Hand			100	81				