

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

501-ELECTRIC FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SALES TAX	180,000.00	19,579.31	184,032.33	102.24 (	4,032.33)
PERMITS/LICENSES/FEES	150.00 (	1.00)	177.50	118.33 (	27.50)
CHARGES FOR SERVICES	6,729,066.00	581,223.90	5,566,570.31	82.72	1,162,495.69
MISCELLANEOUS	60,021.00	319.20	3,077.38	5.13	56,943.62
RESERVES FROM PRIOR YEAR	25,167.00	0.00	0.00	0.00	25,167.00
TOTAL REVENUES	6,994,404.00	601,121.41	5,753,857.52	82.26	1,240,546.48
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPARTMENT	5,764,404.00	428,680.02	4,385,504.80	76.08	1,378,899.20
TOTAL EXPENDITURES	5,764,404.00	428,680.02	4,385,504.80	76.08	1,378,899.20
REVENUES OVER/(UNDER) EXPENDITURES	1,230,000.00	172,441.39	1,368,352.72	(	138,352.72)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	1,230,000.00	0.00	593,885.00	48.28	636,115.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	172,441.39	774,467.72	(	774,467.72)

501-ELECTRIC FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALES TAX</u>					
501-42000 SALES TAX-UTILITIES	180,000.00	19,579.31	184,032.33	102.24 (	4,032.33)
TOTAL SALES TAX	180,000.00	19,579.31	184,032.33	102.24 (	4,032.33)
<u>PERMITS/LICENSES/FEES</u>					
501-44100 30% CREDIT BUREAU FEE	0.00	0.00	0.00	0.00	0.00
501-44900 INSUFFICIENT CHECK CHARGE	150.00 (	1.00)	177.50	118.33 (	27.50)
TOTAL PERMITS/LICENSES/FEES	150.00 (	1.00)	177.50	118.33 (	27.50)
<u>CHARGES FOR SERVICES</u>					
501-46140 SALE OF ELECTRIC	6,677,759.00	562,772.12	5,496,559.99	82.31	1,181,199.01
501-46141 ELECTRIC DISCOUNTS APPLIED	(31,243.00) (	2,074.60) (	20,717.13)	66.31 (	10,525.87)
501-46143 AMP REVENUE	0.00 (	2,656.65) (	30,239.01)	0.00	30,239.01
501-46210 RECONNECTS	7,500.00	1,849.50	6,617.00	88.23	883.00
501-46230 PENALTY FEES-ELECTRIC	60,000.00	11,203.09	85,514.02	142.52 (	25,514.02)
501-46290 SERVICES CHARGES	50.00	0.00	0.00	0.00	50.00
501-46300 PROCESSING FEES	0.00	2,268.94	4,473.94	0.00 (	4,473.94)
501-46390 RENTS & ROYALTIES	0.00	7,861.50	7,861.50	0.00 (	7,861.50)
501-46900 SALE OF FIXED ASSETS	15,000.00	0.00	16,500.00	110.00 (	1,500.00)
TOTAL CHARGES FOR SERVICES	6,729,066.00	581,223.90	5,566,570.31	82.72	1,162,495.69
<u>MISCELLANEOUS</u>					
501-47500 MISCELLANEOUS	60,000.00	319.20	1,691.50	2.82	58,308.50
501-47600 COBRA INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
501-47700 SUPER NOW INTEREST	21.00	0.00	1,385.88	6,599.43 (	1,364.88)
501-47900 DIVIDENDS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	60,021.00	319.20	3,077.38	5.13	56,943.62
<u>RESERVES FROM PRIOR YEAR</u>					
501-48000 RESERVE FROM PRIOR YEAR	25,167.00	0.00	0.00	0.00	25,167.00
TOTAL RESERVES FROM PRIOR YEAR	25,167.00	0.00	0.00	0.00	25,167.00
TOTAL REVENUES	6,994,404.00	601,121.41	5,753,857.52	82.26	1,240,546.48

501-ELECTRIC FUND
 ELECTRIC DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICE</u>					
501-501-11000 SUPERVISION	65,500.00	4,923.20	42,376.22	64.70	23,123.78
501-501-11001 OPERATING	255,000.00	10,432.62	157,041.67	61.58	97,958.33
501-501-11002 CLERICAL	60,400.00	6,477.60	43,600.00	72.19	16,800.00
501-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,705.99	12,293.65	75.42	4,007.35
501-501-11100 OVERTIME	5,000.00 (	320.35)	2,840.89	56.82	2,159.11
501-501-11101 OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
501-501-15000 FICA	35,550.00	2,252.06	19,700.75	55.42	15,849.25
501-501-15200 UNEMPLOYMENT	1,236.00	429.58	490.95	39.72	745.05
501-501-15300 WORKERS COMPENSATION	15,000.00	0.00	12,056.21	80.37	2,943.79
501-501-15400 HEALTH INSURANCE	46,200.00	2,392.06	26,351.00	57.04	19,849.00
501-501-15500 LIFE INSURANCE	500.00	32.20	345.80	69.16	154.20
501-501-15600 RETIREMENT	47,034.00	3,076.56	30,166.95	64.14	16,867.05
TOTAL PERSONAL SERVICE	547,721.00	31,401.52	347,264.09	63.40	200,456.91
<u>SUPPLIES</u>					
501-501-30200 CHEMICAL SUPPLIES	500.00	0.00	199.01	39.80	300.99
501-501-30300 COMPUTER SUPPLIES	1,000.00	0.00	97.95	9.80	902.05
501-501-30400 GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
501-501-30500 JANITORIAL SUPPLIES	500.00	0.00	182.87	36.57	317.13
501-501-30700 OFFICE SUPPLIES	20,000.00	2,000.00	11,048.41	55.24	8,951.59
501-501-30900 TOOLS	5,000.00	0.00	3,979.05	79.58	1,020.95
TOTAL SUPPLIES	27,100.00	2,000.00	15,507.29	57.22	11,592.71
<u>MAINTENANCE</u>					
501-501-46000 BUILDING MAINTENANCE	2,000.00	130.00	1,456.53	72.83	543.47
501-501-46100 EQUIPMENT MAINTENANCE	100,000.00	3,932.43	32,248.15	32.25	67,751.85
501-501-46200 LIGHTING MAINTENANCE	5,000.00	0.00	3,350.00	67.00	1,650.00
501-501-46500 PUBLIC GROUNDS MAINTENANCE	300.00 (	473.60) (	229.06)	76.35-	529.06
501-501-46600 VEHICLE MAINTENANCE	4,000.00	0.00	380.86	9.52	3,619.14
TOTAL MAINTENANCE	111,300.00	3,588.83	37,206.48	33.43	74,093.52
<u>MISCELLANEOUS</u>					
501-501-50100 ADVERTISING	200.00	0.00	66.75	33.38	133.25
501-501-50110 EQUIPMENT HIRE	1,000.00	0.00	0.00	0.00	1,000.00
501-501-50120 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00
501-501-50200 FUEL-MOTOR VEHICLES	16,200.00	963.99	9,500.89	58.65	6,699.11
501-501-50300 GENERAL INSURANCE	7,500.00	0.00	7,239.39	96.53	260.61
501-501-50315 MEMBERSHIPS	1,500.00	0.00	1,413.67	94.24	86.33
501-501-50317 MISCELLANEOUS	2,500.00	323.00	404.83	16.19	2,095.17
501-501-50319 RENT	100.00	0.00	0.00	0.00	100.00
501-501-50320 SALES TAX PAYABLE	181,385.00	21,781.06	184,081.44	101.49 (	2,696.44)
501-501-50500 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
501-501-50600 SAFETY & TRAINING	8,000.00	0.00	4,272.12	53.40	3,727.88
501-501-50700 SPECIAL SERVICES	20,000.00	0.00	17,831.38	89.16	2,168.62
501-501-50705 STATE AUDIT	8,750.00	0.00	0.00	0.00	8,750.00
501-501-50710 CREDIT CARD SERVICE CHARGES	50,000.00	3,435.89	29,359.09	58.72	20,640.91
501-501-50720 EXCELERON FEES	27,200.00	0.00	0.00	0.00	27,200.00

CITY OF SALEM
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501-ELECTRIC FUND
 ELECTRIC DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
501-501-50800 WEARING APPAREL	5,000.00	287.04	3,672.60	73.45	1,327.40
501-501-50810 CHARGE BACK ITEM FEE	100.00	(60.37)	36.00	36.00	64.00
501-501-59000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	331,935.00	26,730.61	257,878.16	77.69	74,056.84
<u>UTILITIES</u>					
501-501-65000 UTILITIES-ELECTRIC	2,514.00	108.37	975.33	38.80	1,538.67
501-501-66010 UTILITIES-PURCHASE OF POWER	4,321,372.00	325,565.06	3,550,926.39	82.17	770,445.61
501-501-68000 UTILITIES-WATER	84.00	0.00	0.00	0.00	84.00
501-501-69000 UTILITIES-TELEPHONE	4,000.00	297.46	3,097.86	77.45	902.14
TOTAL UTILITIES	4,327,970.00	325,970.89	3,554,999.58	82.14	772,970.42
<u>CAPITAL IMPROVEMENTS</u>					
501-501-70050 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
501-501-70120 CAPITAL OUTLAY-TRANSFORMERS	35,000.00	0.00	15,892.48	45.41	19,107.52
501-501-70130 CAPITAL OUTLAY-POLES	25,000.00	0.00	0.00	0.00	25,000.00
501-501-70140 CAPITAL OUTLAY-1 TON BUCKET TR	100,000.00	0.00	0.00	0.00	100,000.00
501-501-70145 CAPITAL IMPROVEMENT-2 SHOP BAY	0.00	0.00	0.00	0.00	0.00
501-501-70150 CONTRACT POLE CHANGE OUT	0.00	0.00	0.00	0.00	0.00
501-501-70160 LED LIGHT UPGRADE-4TH STREET	75,000.00	14,086.74	14,086.74	18.78	60,913.26
501-501-70170 TRACATOR W/LOADER	0.00	0.00	0.00	0.00	0.00
501-501-70180 PICKUP	0.00	0.00	0.00	0.00	0.00
501-501-70181 F550 W/DUMP BED	0.00	0.00	0.00	0.00	0.00
501-501-70182 DIGGER TRUCK	0.00	350.00	350.00	0.00	(350.00)
501-501-70183 DIGGER TRUCK RENTAL	70,250.00	5,250.00	42,000.00	59.79	28,250.00
501-501-70184 BUCKET TRUCK	13,000.00	0.00	0.00	0.00	13,000.00
501-501-70190 TWO RECLOSURES-SUBSTATION	0.00	0.00	0.00	0.00	0.00
501-501-70193 LOCATOR	0.00	0.00	0.00	0.00	0.00
501-501-70194 GIS MAPPING	0.00	0.00	0.00	0.00	0.00
501-501-70195 SCENIC RIVER PLAZA PROJECT	0.00	0.00	0.00	0.00	0.00
501-501-70196 SCENIC RIVERS PLAZA-REIMB EXP	0.00	0.00	0.00	0.00	0.00
501-501-70197 GRAPPLE	0.00	0.00	0.00	0.00	0.00
501-501-70198 COP PAYMENT 5/2018 (1/3)	0.00	0.00	0.00	0.00	0.00
501-501-70199 1/2 COP PAYMENT NOVEMBER	79,317.00	0.00	81,018.55	102.15	(1,701.55)
501-501-70200 1/2 COP PAYMENT MAY	20,811.00	19,301.43	19,301.43	92.75	1,509.57
TOTAL CAPITAL IMPROVEMENTS	418,378.00	38,988.17	172,649.20	41.27	245,728.80
TOTAL ELECTRIC DEPARTMENT	5,764,404.00	428,680.02	4,385,504.80	76.08	1,378,899.20
TOTAL EXPENDITURES	5,764,404.00	428,680.02	4,385,504.80	76.08	1,378,899.20
REVENUES OVER/(UNDER) EXPENDITURES	1,230,000.00	172,441.39	1,368,352.72	(	138,352.72)
<u>OTHER FINANCING SOURCES</u>					
49000 TRANSFER FROM CAP IMP SALES TA	0.00	0.00	0.00	0.00	0.00
49001 TRANSFER FROM ELECTRIC RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

501-ELECTRIC FUND
 ELECTRIC DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES</u>					
501-501-80000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
501-501-80101 TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00	0.00
501-501-80300 TRANSF TO PARK & REC	0.00	0.00	0.00	0.00	0.00
501-501-80400 TRANS TO-ELECTRIC RESERVE	330,000.00	0.00	143,885.00	43.60	186,115.00
501-501-80500 TRANS TO-GENERAL	900,000.00	0.00	450,000.00	50.00	450,000.00
501-501-80900 TRANSF TO UTILITY DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00
501-501-80905 TRANSFER TO DRA GRAND FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	(1,230,000.00)	0.00	(593,885.00)	48.28	(636,115.00)

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	172,441.39	774,467.72	(774,467.72)
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CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

502-ELECTRIC D & R FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	60.00	0.00	751.49	1,252.48	(691.49)
TOTAL REVENUES	60.00	0.00	751.49	1,252.48	(691.49)
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	0.00		0.00

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

502-ELECTRIC D & R FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES					
502-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
502-47700 SUPER NOW INTEREST	60.00	0.00	751.49	1,252.48 (	691.49)
502-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
502-47715 OTHER INCOME-CD TO CHECKING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	60.00	0.00	751.49	1,252.48 (	691.49)
TOTAL REVENUES					
	60.00	0.00	751.49	1,252.48 (	691.49)
REVENUES OVER/(UNDER) EXPENDITURES					
	60.00	0.00	751.49	(	691.49)
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

503-ELECTRIC RESERVE FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	135.00	0.00	1,156.98	857.02 (	1,021.98)
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	135.00	0.00	1,156.98	857.02 (	1,021.98)
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	135.00	0.00	1,156.98	(	1,021.98)
OTHER SOURCES	330,000.00	0.00	143,885.00	43.60	186,115.00
OTHER USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	330,135.00	0.00	145,041.98		185,093.02

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

503-ELECTRIC RESERVE FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>					
503-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
503-47700 SUPER NOW INTEREST	135.00	0.00	1,156.98	857.02 (	1,021.98)
503-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	135.00	0.00	1,156.98	857.02 (	1,021.98)
<u>RESERVES FROM PRIOR YEAR</u>					
503-48000 RESERVE FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	135.00	0.00	1,156.98	857.02 (	1,021.98)
<u>TOTAL EXPENDITURES</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	135.00	0.00	1,156.98	(	1,021.98)
<u>OTHER FINANCING SOURCES</u>					
49000 TRANS FROM-ELECTRIC	330,000.00	0.00	143,885.00	43.60	186,115.00
TOTAL OTHER FINANCING SOURCES	330,000.00	0.00	143,885.00	43.60	186,115.00
<u>OTHER FINANCING USES</u>					
503-501-80005 TRANSFER TO ELECTRIC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	330,135.00	0.00	145,041.98		185,093.02

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

510-WATER FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SALES TAX	14,000.00	1,542.18	10,730.16	76.64	3,269.84
OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	792,508.00	78,873.89	735,529.19	92.81	56,978.81
MISCELLANEOUS	823.00	0.00	5,801.58	704.93 (	4,978.58)
RESERVES FROM PRIOR YEAR	<u>290,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,421.00</u>
TOTAL REVENUES	<u>1,097,752.00</u>	<u>80,416.07</u>	<u>752,060.93</u>	<u>68.51</u>	<u>345,691.07</u>
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	<u>1,177,385.00</u>	<u>82,190.66</u>	<u>648,753.45</u>	<u>55.10</u>	<u>528,631.55</u>
TOTAL EXPENDITURES	<u>1,177,385.00</u>	<u>82,190.66</u>	<u>648,753.45</u>	<u>55.10</u>	<u>528,631.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	(79,633.00)	(1,774.59)	103,307.48	(	182,940.48)
OTHER SOURCES	120,000.00	0.00	0.00	0.00	120,000.00
OTHER USES	<u>40,367.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,367.00</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(1,774.59)	103,307.48	(	103,307.48)

510-WATER FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SALES TAX</u>					
510-42000 SALES TAX-UTILITIES	14,000.00	1,542.18	10,730.16	76.64	3,269.84
TOTAL SALES TAX	14,000.00	1,542.18	10,730.16	76.64	3,269.84
<u>OTHER</u>					
510-45000 RURAL SEWER GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>					
510-46150 WATER SALES	768,908.00	74,320.23	706,926.88	91.94	61,981.12
510-46155 WATER SOLD @ PLANT	2,500.00	572.00	3,039.25	121.57 (	539.25)
510-46210 RECONNECTS	5,000.00	1,075.00	5,062.50	101.25 (	62.50)
510-46230 PENALTY FEES-WATER	6,500.00	1,856.66	17,395.56	267.62 (	10,895.56)
510-46260 CONNECTIONS-WATER	2,500.00	0.00	2,030.00	81.20	470.00
510-46270 PRIMACY FEE-WATER	7,000.00	0.00	0.00	0.00	7,000.00
510-46290 SERVICE CHARGES	100.00	0.00	25.00	25.00	75.00
510-46900 SALE OF FIXED ASSETS	0.00	1,050.00	1,050.00	0.00 (	1,050.00)
TOTAL CHARGES FOR SERVICES	792,508.00	78,873.89	735,529.19	92.81	56,978.81
<u>MISCELLANEOUS</u>					
510-47500 MISCELLANEOUS	600.00	0.00	161.95	26.99	438.05
510-47700 SUPER NOW INTEREST	223.00	0.00	5,639.63	2,528.98 (	5,416.63)
510-47890 RENT-HEARTLAND METAL	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	823.00	0.00	5,801.58	704.93 (	4,978.58)
<u>RESERVES FROM PRIOR YEAR</u>					
510-48000 RESERVE FROM PRIOR YEAR	290,421.00	0.00	0.00	0.00	290,421.00
TOTAL RESERVES FROM PRIOR YEAR	290,421.00	0.00	0.00	0.00	290,421.00
TOTAL REVENUES	1,097,752.00	80,416.07	752,060.93	68.51	345,691.07

510-WATER FUND
 WATER DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
510-501-11000 SUPERVISION	37,065.00	2,544.80	22,267.00	60.08	14,798.00
510-501-11001 OPERATING	180,000.00	1,788.55	123,415.44	68.56	56,584.56
510-501-11002 CLERICAL	40,000.00	2,956.80	28,339.20	70.85	11,660.80
510-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,705.99	12,293.73	75.42	4,007.27
510-501-11100 OVERTIME	6,210.00	153.88	3,504.48	56.43	2,705.52
510-501-11101 OVERTIME-CLERICAL	880.00	0.00	0.00	0.00	880.00
510-501-15000 FICA	21,950.00	1,591.01	15,133.18	68.94	6,816.82
510-501-15200 UNEMPLOYMENT	969.00	296.87	317.93	32.81	651.07
510-501-15300 WORKERS COMPENSATION	14,100.00	0.00	10,601.88	75.19	3,498.12
510-501-15400 HEALTH INSURANCE	36,298.00	2,117.06	19,053.54	52.49	17,244.46
510-501-15500 LIFE INSURANCE	330.00	23.80	214.20	64.91	115.80
510-501-15600 RETIREMENT	32,599.00	2,285.10	24,628.46	75.55	7,970.54
TOTAL PERSONAL SERVICE	386,702.00	15,156.10	259,769.04	67.18	126,932.96
SUPPLIES					
510-501-30200 CHEMICAL SUPPLIES	6,000.00	0.00	2,476.70	41.28	3,523.30
510-501-30300 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	500.00
510-501-30400 GENERAL SUPPLIES	150.00	0.00	0.00	0.00	150.00
510-501-30500 JANITORIAL SUPPLIES	400.00	0.00	231.35	57.84	168.65
510-501-30700 OFFICE SUPPLIES	3,400.00	0.00	1,801.53	52.99	1,598.47
510-501-30900 TOOLS	9,000.00	279.90	4,481.05	49.79	4,518.95
TOTAL SUPPLIES	19,450.00	279.90	8,990.63	46.22	10,459.37
MAINTENANCE					
510-501-46000 BUILDING MAINTENANCE	2,000.00	0.00	131.64	6.58	1,868.36
510-501-46100 EQUIPMENT MAINTENANCE	100,000.00	11,913.17	44,173.72	44.17	55,826.28
510-501-46500 PUBLIC GROUND MAINTENANCE	300.00	0.00	1,330.85	443.62	1,030.85
510-501-46530 STREET MAINTENANCE	3,000.00	0.00	2,925.00	97.50	75.00
510-501-46540 REPAIR TOWER & FENCE	0.00	0.00	0.00	0.00	0.00
510-501-46600 VEHICLE MAINTENANCE	3,000.00	357.73	999.22	33.31	2,000.78
510-501-47000 AMI METER UPGRADES	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	108,300.00	12,270.90	49,560.43	45.76	58,739.57
MISCELLANEOUS					
510-501-50100 ADVERTISING	800.00	0.00	48.20	6.03	751.80
510-501-50120 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00
510-501-50200 FUEL-MOTOR VEHICLE	14,565.00	563.79	9,023.29	61.95	5,541.71
510-501-50300 GENERAL INSURANCE	11,600.00	0.00	10,135.14	87.37	1,464.86
510-501-50315 MEMBERSHIPS	2,500.00	52.50	2,350.27	94.01	149.73
510-501-50317 MISCELLANEOUS	300.00	0.00	216.00	72.00	84.00
510-501-50319 RENT	100.00	0.00	0.00	0.00	100.00
510-501-50500 TRAVEL	5,000.00	1,020.10	3,597.54	71.95	1,402.46
510-501-50600 SAFETY EQUIPMENT	3,000.00	0.00	466.72	15.56	2,533.28
510-501-50700 SPECIAL SERVICES	22,000.00	349.86	18,567.68	84.40	3,432.32
510-501-50705 STATE AUDIT	8,750.00	0.00	0.00	0.00	8,750.00
510-501-50720 EXCELERON FEES	3,400.00	0.00	0.00	0.00	3,400.00
510-501-50800 WEARING APPAREL	4,000.00	237.12	2,048.06	51.20	1,951.94

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

510-WATER FUND
 WATER DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
510-501-51410 PRIMACY FEE	9,500.00	0.00	10,684.71	112.47 (	1,184.71)
510-501-59000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	85,515.00	2,223.37	57,137.61	66.82	28,377.39
UTILITIES					
510-501-65000 UTILITIES-ELECTRIC	135,000.00	14,454.23	128,643.08	95.29	6,356.92
510-501-67000 UTILITIES-SEWER	600.00	217.63	1,339.63	223.27 (	739.63)
510-501-68000 UTILITIES-WATER	840.00	146.51	1,076.99	128.21 (	236.99)
510-501-69000 UTILITIES-TELEPHONE	3,750.00	340.59	3,106.35	82.84	643.65
TOTAL UTILITIES	140,190.00	15,158.96	134,166.05	95.70	6,023.95
CAPITAL IMPROVEMENTS					
510-501-70050 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
510-501-70194 GIS MAPPING	0.00	0.00	0.00	0.00	0.00
510-501-70195 SCENIC RIVERS PLAZA PROJECT	0.00	0.00	0.00	0.00	0.00
510-501-70196 SCENIC RIVERS PLAZA-REIMB EXP	0.00	0.00	0.00	0.00	0.00
510-501-70197 1/2 COP PAYMENT MAY	20,911.00	19,301.43	19,301.43	92.30	1,609.57
510-501-70198 1/3 COP PAYMENT NOVEMBER 2017	0.00	0.00	0.00	0.00	0.00
510-501-70199 1/2 COP PAYMENT NOVEMBER	79,317.00	0.00	81,018.55	102.15 (	1,701.55)
510-501-70200 CAPITAL OUTLAY-GENERATOR	0.00	0.00	0.00	0.00	0.00
510-501-70210 CENTER ST WATER LINE REPLACEME	0.00	0.00	0.00	0.00	0.00
510-501-70310 WELL #4-MOTOR & PUMP	0.00	0.00	0.00	0.00	0.00
510-501-70320 CAPITAL OUTLAY-WELL #8	0.00	0.00	0.00	0.00	0.00
510-501-70340 CAPITAL OUTLAY-LEAK DETECTOR	0.00	0.00	0.00	0.00	0.00
510-501-70350 CAPITAL OUTLAY-TRUCK BED	0.00	0.00	0.00	0.00	0.00
510-501-70355 3/4 TON TRUCK W/BED	0.00	0.00	0.00	0.00	0.00
510-501-70357 SERVICE TRUCK / VAN	0.00	17,800.00	17,800.00	0.00 (	17,800.00)
510-501-70360 CAPITAL OUTLAY-TOWER REPAIR	0.00	0.00	0.00	0.00	0.00
510-501-70370 LOCATOR	0.00	0.00	0.00	0.00	0.00
510-501-70375 FENCING	40,000.00	0.00	0.00	0.00	40,000.00
510-501-70380 PAINT INSIDE TOWER-IND PARK	0.00	0.00	0.00	0.00	0.00
510-501-70385 PAINT OUTSIDE TOWER-IND PARK	0.00	0.00	0.00	0.00	0.00
510-501-70386 PAINT INSIDE/OUTSIDE TOWER-SHO	0.00	0.00	0.00	0.00	0.00
510-501-70387 HIGHWAY 19 SOUTH EXTENSION	0.00	0.00	0.00	0.00	0.00
510-501-70390 WATER ENGINEERING FEES	20,000.00	0.00	602.97	3.01	19,397.03
510-501-70391 BACKHOE LEASE	12,000.00	0.00	11,906.74	99.22	93.26
510-501-70392 HYDRANT REPAIR KIT	0.00	0.00	0.00	0.00	0.00
510-501-70393 NEW WELL DESIGN	50,000.00	0.00	8,500.00	17.00	41,500.00
510-501-70394 NEW WELL CONSTRUCTION	150,000.00	0.00	0.00	0.00	150,000.00
510-501-70395 NEW WELL CONSTRUCTION ADMIN	5,000.00	0.00	0.00	0.00	5,000.00
510-501-70396 REPLACE 2" LINES W/6" LINES	0.00	0.00	0.00	0.00	0.00
510-501-70397 RECONDITION 2 RETENTION TANKS	60,000.00	0.00	0.00	0.00	60,000.00
510-501-70398 DIAPHRAGM PUMP	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	437,228.00	37,101.43	139,129.69	31.82	298,098.31
TOTAL WATER DEPARTMENT	1,177,385.00	82,190.66	648,753.45	55.10	528,631.55
TOTAL EXPENDITURES	1,177,385.00	82,190.66	648,753.45	55.10	528,631.55
REVENUES OVER/(UNDER) EXPENDITURES	(79,633.00)	(1,774.59)	103,307.48	(	182,940.48)

510-WATER FUND
 WATER DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES</u>					
49000 TRANSFER FROM CAP IMP SALES TA	0.00	0.00	0.00	0.00	0.00
49031 TRANSF FROM CAP IMP SALES TAX	0.00	0.00	0.00	0.00	0.00
49040 TRANSFER FROM WATER D & R	120,000.00	0.00	0.00	0.00	120,000.00
49050 TRANSFER FROM WATER RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	120,000.00	0.00	0.00	0.00	120,000.00
<u>OTHER FINANCING USES</u>					
510-501-80000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
510-501-80500 TRANS TO GENERAL	40,367.00	0.00	0.00	0.00	40,367.00
510-501-80600 TRANS TO-WATER RESERVE	0.00	0.00	0.00	0.00	0.00
510-501-80900 TRANSF TO UTILITY DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	(40,367.00)	0.00	0.00	0.00	(40,367.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(1,774.59)	103,307.48		(103,307.48)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

511-WATER D & R FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	163.00	0.00	2,022.21	1,240.62 (	1,859.21)
RESERVES FROM PRIOR YEAR	<u>119,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,837.00</u>
TOTAL REVENUES	<u>120,000.00</u>	<u>0.00</u>	<u>2,022.21</u>	<u>1.69</u>	<u>117,977.79</u>
<u>EXPENDITURE SUMMARY</u>					
WATER DEPR & REPL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	120,000.00	0.00	2,022.21		117,977.79
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	2,022.21	(	2,022.21)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

511-WATER D & R FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
511-47700 SUPER NOW INTEREST	163.00	0.00	2,022.21	1,240.62 (	1,859.21)
511-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
511-47715 OTHER INCOME-CD TO CHECKING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	163.00	0.00	2,022.21	1,240.62 (	1,859.21)
<u>RESERVES FROM PRIOR YEAR</u>					
511-48000 PREVIOUS YEAR REVENUE	119,837.00	0.00	0.00	0.00	119,837.00
TOTAL RESERVES FROM PRIOR YEAR	119,837.00	0.00	0.00	0.00	119,837.00
TOTAL REVENUES	120,000.00	0.00	2,022.21	1.69	117,977.79

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

511-WATER D & R FUND
 WATER DEPR & REPL

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL IMPROVEMENTS					
511-501-70100 MACARTHUR AVE WATER LINE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPR & REPL					
	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES					
	120,000.00	0.00	2,022.21		117,977.79
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
511-501-80100 TRANSFER TO WATER	120,000.00	0.00	0.00	0.00	120,000.00
TOTAL OTHER FINANCING USES	(120,000.00)	0.00	0.00	0.00	(120,000.00)
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES					
	0.00	0.00	2,022.21		(2,022.21)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

512-WATER RESERVE
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	549.00	0.00	6,828.54	1,243.81 (	6,279.54)
RESERVES FROM PRIOR YEAR	<u>209,451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,451.00</u>
TOTAL REVENUES	<u>210,000.00</u>	<u>0.00</u>	<u>6,828.54</u>	<u>3.25</u>	<u>203,171.46</u>
<u>EXPENDITURE SUMMARY</u>					
WATER RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	210,000.00	0.00	6,828.54		203,171.46
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	<u>210,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	6,828.54	(	6,828.54)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

512-WATER RESERVE

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
512-47700 SUPER NOW INTEREST	549.00	0.00	6,828.54	1,243.81 (	6,279.54)
512-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
512-47715 OTHER INCOME-CD TO CHECKING	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	549.00	0.00	6,828.54	1,243.81 (	6,279.54)
<u>RESERVES FROM PRIOR YEAR</u>					
512-48000 PREVIOUS YEAR REVENUE	209,451.00	0.00	0.00	0.00	209,451.00
512-48100 OTHER INCOME-TRANSF FROM CD	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	209,451.00	0.00	0.00	0.00	209,451.00
TOTAL REVENUES	210,000.00	0.00	6,828.54	3.25	203,171.46

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

512-WATER RESERVE
 WATER RESERVE

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL % OF BUDGET BUDGET BALANCE

MISCELLANEOUS					
512-501-50317 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

CAPITAL IMPROVEMENTS					
512-501-70380 PAINT INSIDE TOWER-IND PARK	0.00	0.00	0.00	0.00	0.00
512-501-70386 PAINT OUTSIDE TOWER-IND PARK	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

TOTAL WATER RESERVE	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	210,000.00	0.00	6,828.54		203,171.46
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OTHER FINANCING SOURCES					
49020 TRANS FROM-WATER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

OTHER FINANCING USES					
512-501-80100 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
512-501-80200 TRANSFER TO SEWER	210,000.00	0.00	0.00	0.00	210,000.00
TOTAL OTHER FINANCING USES	(210,000.00)	0.00	0.00	0.00	(210,000.00)

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	6,828.54	(6,828.54)
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CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

520-SEWER FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERMITS/LICENSES/FEES	125.00	0.00	0.00	0.00	125.00
OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	740,359.00	101,296.77	775,037.26	104.68 (	34,678.26)
MISCELLANEOUS	100.00	800.00	18,118.28	8,118.28 (	18,018.28)
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	740,584.00	102,096.77	793,155.54	107.10 (	52,571.54)
<u>EXPENDITURE SUMMARY</u>					
SEWER FUND	1,009,948.00	121,213.81	760,009.18	75.25	249,938.82
TOTAL EXPENDITURES	1,009,948.00	121,213.81	760,009.18	75.25	249,938.82
REVENUES OVER/(UNDER) EXPENDITURES	(269,364.00)	(19,117.04)	33,146.36		(302,510.36)
OTHER SOURCES	310,000.00	0.00	0.00	0.00	310,000.00
OTHER USES	37,029.00	0.00	0.00	0.00	37,029.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,607.00	(19,117.04)	33,146.36		(29,539.36)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

520-SEWER FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERMITS/LICENSES/FEES</u>					
520-44300 SEWER INSPECTIONS	125.00	0.00	0.00	0.00	125.00
TOTAL PERMITS/LICENSES/FEES	125.00	0.00	0.00	0.00	125.00
<u>OTHER</u>					
520-45000 RURAL SEWER GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>					
520-46160 SEWER RECEIPTS	728,759.00	90,196.93	750,979.13	103.05 (	22,220.13)
520-46210 RECONNECTS	25.00	0.00	0.00	0.00	25.00
520-46230 PENALTY FEES-SEWER	8,000.00	1,805.84	14,764.13	184.55 (	6,764.13)
520-46260 CONNECTIONS-SEWER	825.00	0.00	0.00	0.00	825.00
520-46270 PRIMACY FEES-SEWER	2,700.00 (	6.00) (	6.00)	0.22-	2,706.00
520-46290 SERVICE CHARGES	50.00	0.00	0.00	0.00	50.00
520-46900 SALE OF FIXED ASSETS	0.00	9,300.00	9,300.00	0.00 (	9,300.00)
TOTAL CHARGES FOR SERVICES	740,359.00	101,296.77	775,037.26	104.68 (	34,678.26)
<u>MISCELLANEOUS</u>					
520-47500 MISCELLENOUS	100.00	800.00	18,118.28	8,118.28 (	18,018.28)
520-47700 SUPER NOW INTEREST	0.00	0.00	0.00	0.00	0.00
520-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
520-47720 COP INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	100.00	800.00	18,118.28	8,118.28 (	18,018.28)
<u>RESERVES FROM PRIOR YEAR</u>					
520-48000 RESERVE FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	740,584.00	102,096.77	793,155.54	107.10 (	52,571.54)

520-SEWER FUND
 SEWER FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
520-501-11000 SUPERVISION	36,000.00	2,544.80	26,458.60	73.50	9,541.40
520-501-11001 OPERATING	170,000.00	26,275.75	114,213.15	67.18	55,786.85
520-501-11002 CLERICAL	39,000.00	2,956.80	28,172.80	72.24	10,827.20
520-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,705.99	12,293.73	75.42	4,007.27
520-501-11100 OVERTIME	5,382.00	1,020.57	5,070.71	94.22	311.29
520-501-11101 OVERTIME-CLERICAL	880.00	0.00	0.00	0.00	880.00
520-501-15000 FICA	15,587.00	1,140.65	12,602.22	80.85	2,984.78
520-501-15200 UNEMPLOYMENT	431.00	285.81	312.21	72.44	118.79
520-501-15300 WORKERS COMPENSATION	6,811.00	0.00	6,178.51	90.71	632.49
520-501-15400 HEALTH INSURANCE	24,750.00	2,210.77	21,912.13	88.53	2,837.87
520-501-15500 LIFE INSURANCE	210.00	23.80	242.20	115.33	(32.20)
520-501-15600 RETIREMENT	31,448.00	1,817.76	20,234.39	64.34	11,213.61
TOTAL PERSONAL SERVICE	346,800.00	39,982.70	247,690.65	71.42	99,109.35
SUPPLIES					
520-501-30200 CHEMICAL SUPPLIES	2,000.00	0.00	51.07	2.55	1,948.93
520-501-30300 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	500.00
520-501-30400 GENERAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
520-501-30500 JANITORIAL SUPPLIES	500.00	26.61	282.69	56.54	217.31
520-501-30540 LAB SUPPLIES	3,000.00	0.00	373.95	12.47	2,626.05
520-501-30700 OFFICE SUPPLIES	2,000.00	0.00	1,200.61	60.03	799.39
520-501-30900 TOOLS	4,000.00	764.57	764.57	19.11	3,235.43
TOTAL SUPPLIES	12,100.00	791.18	2,672.89	22.09	9,427.11
MAINTENANCE					
520-501-46000 BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
520-501-46100 EQUIPMENT MAINTENANCE	56,000.00	2,189.77	15,578.88	27.82	40,421.12
520-501-46500 PUBLIC GROUNDS MAINTENANCE	200.00	0.00	0.00	0.00	200.00
520-501-46530 STREET MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
520-501-46600 VEHICLE MAINTENANCE	1,200.00	0.00	50.89	4.24	1,149.11
520-501-47000 SEWER GRANT REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	60,400.00	2,189.77	15,629.77	25.88	44,770.23
MISCELLANEOUS					
520-501-50100 ADVERTISING	500.00	0.00	33.00	6.60	467.00
520-501-50200 FUEL	6,750.00	41.83	4,711.96	69.81	2,038.04
520-501-50300 GENERAL INSURANCE	12,000.00	0.00	11,583.02	96.53	416.98
520-501-50315 MEMBERSHIPS	2,500.00	52.50	2,166.16	86.65	333.84
520-501-50317 MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00
520-501-50500 TRAVEL	3,500.00	0.00	1,269.07	36.26	2,230.93
520-501-50600 SAFETY & TRAINING	6,000.00	2,628.75	5,313.91	88.57	686.09
520-501-50700 SPECIAL SERVICES	85,000.00	717.50	39,603.20	46.59	45,396.80
520-501-50705 STATE AUDIT	8,750.00	0.00	0.00	0.00	8,750.00
520-501-50720 EXCELERON FEES	3,400.00	0.00	0.00	0.00	3,400.00
520-501-50800 WEARING APPAREL	2,500.00	137.88	1,867.74	74.71	632.26
520-501-51410 PRIMACY FEE	3,500.00	0.00	2,714.60	77.56	785.40
520-501-59000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	135,000.00	3,578.46	69,262.66	51.31	65,737.34

520-SEWER FUND
 SEWER FUND 75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>UTILITIES</u>					
520-501-65000 UTILITIES-ELECTRIC	138,000.00	15,230.96	116,549.90	84.46	21,450.10
520-501-66000 UTILITIES-SEWER	2,400.00	721.93	2,248.49	93.69	151.51
520-501-68000 UTILITIES-WATER	5,000.00	461.06	1,841.34	36.83	3,158.66
520-501-69000 UTILITIES-TELEPHONE	1,500.00	353.47	1,814.58	120.97	(314.58)
TOTAL UTILITIES	146,900.00	16,767.42	122,454.31	83.36	24,445.69

<u>CAPITAL IMPROVEMENTS</u>					
520-501-70050 INTEREST EXPENSE-COP 2017	0.00	0.00	0.00	0.00	0.00
520-501-70190 1/2 COP PAYMENT NOVEMBER	238,014.00	0.00	243,055.66	102.12	(5,041.66)
520-501-70191 1/2 COP PAYMENT MAY	62,734.00	57,904.28	57,904.28	92.30	4,829.72
520-501-70192 MOWER	0.00	0.00	0.00	0.00	0.00
520-501-70193 ONE TON HOIST	8,000.00	0.00	1,338.96	16.74	6,661.04
520-501-70194 GIS MAPPING	0.00	0.00	0.00	0.00	0.00
520-501-70195 SCENIC RIVERS PLAZA PROJECT	0.00	0.00	0.00	0.00	0.00
520-501-70196 EASEMENTS	0.00	0.00	0.00	0.00	0.00
520-501-70197 SEWER MACHINE	0.00	0.00	0.00	0.00	0.00
520-501-70198 COP PAYMENT 5/1/18 (1/3)	0.00	0.00	0.00	0.00	0.00
520-501-70199 CAPITAL IMP-AERATOR PUMP	0.00	0.00	0.00	0.00	0.00
520-501-70200 CAPITAL IMP-MANHOLE ALIGNMENT	0.00	0.00	0.00	0.00	0.00
520-501-70205 2017 COP FEES	0.00	0.00	0.00	0.00	0.00
520-501-70210 VARIANCE FOLLOW UP/PHASE 2 PRE	0.00	0.00	0.00	0.00	0.00
520-501-70220 GRINDER PUMP STATION REPAIRS	0.00	0.00	0.00	0.00	0.00
520-501-70230 HWY 19 SOUTH EXTENSION	0.00	0.00	0.00	0.00	0.00
520-501-70240 SLUDGE BLANKET SCADA MONITORS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	308,748.00	57,904.28	302,298.90	97.91	6,449.10

TOTAL SEWER FUND	1,009,948.00	121,213.81	760,009.18	75.25	249,938.82
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TOTAL EXPENDITURES	1,009,948.00	121,213.81	760,009.18	75.25	249,938.82
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REVENUES OVER/(UNDER) EXPENDITURES	(269,364.00)	(19,117.04)	33,146.36		(302,510.36)
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<u>OTHER FINANCING SOURCES</u>					
49011 TRANSF FROM-SEWER D & R	100,000.00	0.00	0.00	0.00	100,000.00
49031 TRANSF FROM CAP IMP SALES TAX	0.00	0.00	0.00	0.00	0.00
49050 TRANSF FROM WATER RESERVE	210,000.00	0.00	0.00	0.00	210,000.00
TOTAL OTHER FINANCING SOURCES	310,000.00	0.00	0.00	0.00	310,000.00

<u>OTHER FINANCING USES</u>					
520-501-80000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
520-501-80500 TRANS TO-GENERAL	37,029.00	0.00	0.00	0.00	37,029.00
520-501-80600 TRANS TO-SEWER RESERVE	0.00	0.00	0.00	0.00	0.00
520-501-80700 TRANS TO-SEWER D & R	0.00	0.00	0.00	0.00	0.00
520-501-80900 TRANSF TO UTILITY DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00
520-501-81000 TRANSFER TO BOND ACCOUNT	0.00	0.00	0.00	0.00	0.00

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

520-SEWER FUND
 SEWER FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
520-501-89100 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
520-501-90000 TRANSFER FROM CAP IMP SALES TA	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	(37,029.00)	0.00	0.00	0.00	(37,029.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,607.00	(19,117.04)	33,146.36		(29,539.36)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

521-SEWER D & R
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OTHER	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	236.00	0.00	1,743.31	738.69 (	1,507.31)
RESERVES FROM PRIOR YEAR	<u>149,764.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,764.00</u>
TOTAL REVENUES	<u>150,000.00</u>	<u>0.00</u>	<u>1,743.31</u>	<u>1.16</u>	<u>148,256.69</u>
<u>EXPENDITURE SUMMARY</u>					
SEWER DEPR & REPL	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	100,000.00	0.00	1,743.31		98,256.69
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	1,743.31	(	1,743.31)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

521-SEWER D & R

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER</u>					
521-45000 ENGINEERING GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
521-47700 SUPER NOW INTEREST	236.00	0.00	1,743.31	738.69 (	1,507.31)
521-47710 CD INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	236.00	0.00	1,743.31	738.69 (	1,507.31)
<u>RESERVES FROM PRIOR YEAR</u>					
521-48000 RESERVE FROM PRIOR YEAR	149,764.00	0.00	0.00	0.00	149,764.00
TOTAL RESERVES FROM PRIOR YEAR	149,764.00	0.00	0.00	0.00	149,764.00
TOTAL REVENUES	150,000.00	0.00	1,743.31	1.16	148,256.69

521-SEWER D & R
 SEWER DEPR & REPL

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
521-501-46100 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENTS</u>					
521-501-70100 CLARIFIER SKIRT	0.00	0.00	0.00	0.00	0.00
521-501-70200 PRELIMINARY ENG FOR NEW WWTF	0.00	0.00	0.00	0.00	0.00
521-501-70300 SEWER UPGRADES	50,000.00	0.00	0.00	0.00	50,000.00
521-501-70400 INSITUFORM SEWER LINES	0.00	0.00	0.00	0.00	0.00
521-501-70410 REED BED REMOVAL & REPLANTING	0.00	0.00	0.00	0.00	0.00
521-501-70500 GEAR REDUCERS-SEWER PLANT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL SEWER DEPR & REPL	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00
REVENUES OVER/(UNDER) EXPENDITURES	100,000.00	0.00	1,743.31		98,256.69
<u>OTHER FINANCING SOURCES</u>					
49010 TRANSF FROM-SEWER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING USES</u>					
521-501-80100 TRANSFER TO SEWER	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL OTHER FINANCING USES	(100,000.00)	0.00	0.00	0.00	(100,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	0.00	1,743.31		(1,743.31)

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

522-SEWER RESERVE FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	<u>84.00</u>	<u>0.00</u>	<u>1,044.98</u>	<u>1,244.02</u>	<u>(960.98)</u>
TOTAL REVENUES	<u>84.00</u>	<u>0.00</u>	<u>1,044.98</u>	<u>1,244.02</u>	<u>(960.98)</u>
OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

522-SEWER RESERVE FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
522-47700 SUPER NOW INTEREST	84.00	0.00	1,044.98	1,244.02 (	960.98)
TOTAL MISCELLANEOUS	84.00	0.00	1,044.98	1,244.02 (	960.98)
<hr/>					
TOTAL REVENUES	84.00	0.00	1,044.98	1,244.02 (	960.98)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	84.00	0.00	1,044.98	(	960.98)
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
49010 TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

UTILITY USAGE & REVENUE

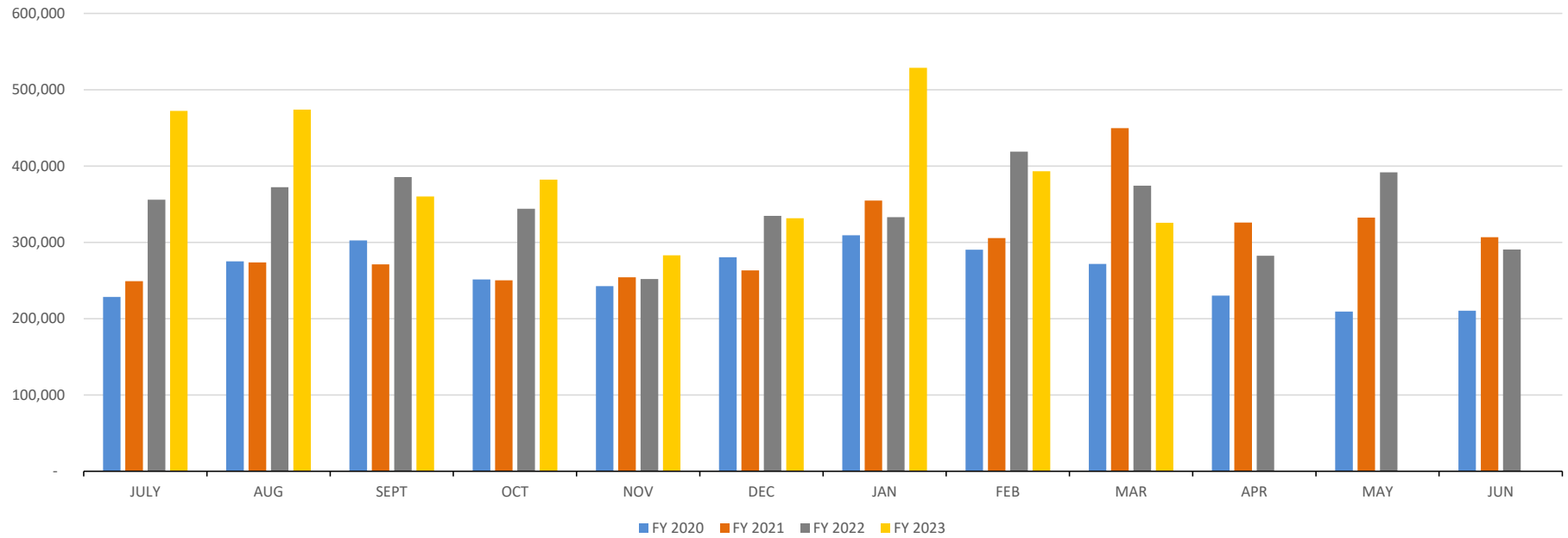
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 JUL-MAR	2022-2023 YTD ACTUAL	2022-2023 BUDGETED	Percent of Budget
Electric Consumption Sold	53,649,806	55,511,522	52,787,837	41,385,755	41,159,057		
Electric Sales Rev.	\$ 5,078,855	\$ 5,076,208	\$ 5,388,796	\$ 4,222,143	\$ 5,496,560	\$ 6,677,759	82%
Availability Fee	\$ -	\$ -	\$ -	\$ -	\$ 229,075		
Electric Revenue Collected	\$ 3,856,219	\$ 4,437,344	\$ 5,309,157		\$ 5,276,227		
Water Consumption Sold	123,846,229	150,680,971	133,720,064	102,362,082	107,790,044		
Water Sales Rev.	\$ 787,185	\$ 950,933	\$ 839,084	\$ 663,882	\$ 706,927	\$ 768,908	92%
Base Rate					\$ 120,314		
Water Revenues Collected	\$ 590,714	\$ 703,200	\$ 882,471		\$ 658,356		
Sewer Consumption Sold	113,213,897	136,779,028	121,145,016	93,044,649	92,311,412		
Sewer Sales Rev.	\$ 748,333	\$ 901,523	\$ 777,868	\$ 621,549	\$ 750,979	\$ 728,759	103%
Base Rate					\$ 115,386		
Sewer Revenues Collected	\$ 564,188	\$ 662,644	\$ 832,558		\$ 685,297		

**As of 03/31/2023 (Pending Year End Transfers & Adjustments)

501- ELECTRIC FUND						YTD		2022-2023	PROJECTED	% BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	YEAR-TO-DATE	2022-2023	SPENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	JUNE-MAR	BUDGET	THRU 3/31/2023	YEAR END	0.75
REVENUES										
SALES TAX	208,457	203,178	179,010	179,359	181,709	138,750	180,000	184,032	200,000	1.02
PERMITS/LICENSES/HEES	453	462	171	561	367	134	150	178	150	1.18
CHARGES FOR SERVICES	5,863,402	5,956,620	5,107,658	5,024,668	5,467,541	4,243,735	6,729,066	5,566,570	6,994,593	0.83
MISCELLANEOUS	22,198	30,288	13,194	6,028	3,754	1,940	60,021	3,077	62,000	0.05
RESERVES FROM PRIOR YEAR	-	-	-	-	-	-	25,167	-	-	-
TOTAL REVENUES	6,094,509	6,190,547	5,300,033	5,210,616	5,653,370	4,384,559	6,994,404	5,753,858	7,256,743	
EXPENDITURE SUMMARY										
PERSONAL SERVICE	502,571	484,612	511,409	523,252	523,282	402,757	547,721	347,264	516,861	0.63
SUPPLIES	16,034	18,777	17,592	22,246	42,068	29,058	27,100	15,507	27,100	0.57
MAINTENANCE	79,323	83,290	98,440	66,140	115,081	102,686	111,300	37,206	111,300	0.33
MISCELLANEOUS	345,379	319,241	220,312	311,225	261,069	204,158	331,935	257,878	304,600	0.78
UTILITIES	3,859,001	3,467,931	3,107,332	3,643,207	4,140,529	3,174,366	4,327,970	3,555,000	4,514,207	0.82
CAPITAL IMPROVEMENTS	42,643	31,060	114,567	186,251	218,980	154,260	418,378	172,649	409,520	0.41
TOTAL EXPENDITURES	4,844,951	4,404,911	4,069,652	4,752,321	5,301,010	4,067,285	5,764,404	4,385,505	5,883,588	
OTHER SOURCES	-	16,597	-	208,625	350,000	200,000	-	-	-	
OTHER USES	1,313,473	1,547,480	738,010	1,215,000	638,510	200,000	1,230,000	593,885	1,230,000	
(UNDER) EXPENDITURES & OTHER USES	(63,916)	254,754	492,371	(548,080)	60,202	317,274	0	774,468	143,155	
								**As of 3/31/2023 (Pending Year End Transfers & Adjustments)		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY 2020	228,487	275,073	302,407	251,249	242,654	280,332	309,408	290,293	271,605	230,162	209,234	210,507
FY 2021	249,064	273,688	271,141	250,180	254,147	263,367	354,698	305,477	449,750	326,037	332,511	306,679
FY 2022	355,791	372,348	385,469	344,122	251,881	334,754	332,872	418,886	374,160	282,379	391,851	290,772
FY 2023	472,392	474,004	360,098	382,275	282,875	331,624	528,787	393,307	325,565			

PURCHASE OF POWER



SUMMARY- COST OF POWER MONTHLY COMPARISON

2021-22 FY						
	September	October	November	December	January	February
CAPACITY						
Peak Demand (MW)	10.3	7.8	8.7	9.1	12.1	11.5
Day	13	10	19	7	21	3
Hour	17	18	8	18	9	19
Demand Costs						
Billed Demand (kW)	13,800	13,800	13,800	13,800	13,800	12,200
Wholesale Demand Charge (\$/kW)	9.5121	9.4025	10.6443	9.5266	9.9721	10.6843
Wholesale Demand Costs (\$)	\$ 131,266.77	\$ 129,754.16	\$ 146,891.70	\$ 131,466.76	\$ 137,614.29	\$ 130,354.91
						1,083,078
ENERGY						
Energy Costs						
Billed Energy & Losses (kWh)	4,775,410	4,199,429	4,806,547	5,045,050	6,874,857	5,831,607
Billed Energy & Losses (\$/kWh)	0.022605	0.014677	0.029247	0.019405	0.027724	0.027060
Wholesale Energy Costs (\$)	\$ 107,948.14	\$ 61,635.02	\$ 140,577.08	\$ 97,899.20	\$ 190,598.54	\$ 157,803.29
						43,143,898
						0.024416
POWER						
Wholesale Capacity & Energy Costs (\$)	\$ 239,214.92	\$ 191,389.17	\$ 287,468.78	\$ 229,365.96	\$ 328,212.83	\$ 288,158.20
						2,156,423
All-in Costs (\$/kWh) (does not include local transmission)	0.050093	0.045575	0.059808	0.045464	0.047741	0.049413
LOCAL TRANSMISSION						
Peak (KW)	10,295	7,852	8,613	9,053	12,186.7	11,504.4
Transmission Rate (\$/kW)	5.05	5.05	5.05	5.05	5.05	5.05
Total Transmission Cost (\$)	\$ 51,991.77	\$ 39,652.60	\$ 43,496.66	\$ 45,719.17	\$ 61,542.84	\$ 58,097.22
FEBRUARY RELIEF						
FEB RELIEF CHARGE	\$ 27,661.24	\$ 27,661.24	\$ 27,661.24	\$ 27,661.24	\$ 27,661.24	\$ 19,572.57
TOTAL BILLED TO CITY	\$ 318,867.93	\$ 258,703.01	\$ 358,626.68	\$ 302,746.36	\$ 417,416.90	\$ 365,827.99
						2,794,601
All-in Costs (\$/kWh)	\$0.066773	\$0.061604	\$0.074612	\$0.060009	\$0.060716	\$0.062732
						\$0.064774

2022-23 FY						
	September	October	November	December	January	February
CAPACITY						
Peak Demand (MW)	11.3	7.5	9.1	7.5	0	0
Day	20	18	17	27	0	0
Hour	17	9	8	11	0	0
Demand Costs						
Billed Demand (kW)	12,900	12,900	12,900	13,900	13,900	13,900
Wholesale Demand Charge (\$/kW)	9.7991	9.3795	11.4912	9.7794	9.0919	10.3250
Wholesale Demand Costs (\$)	\$ 126,408.71	\$ 120,995.15	\$ 148,236.43	\$ 135,933.31	\$ 126,377.19	\$ 143,517.50
						1,063,705
ENERGY						
Energy Costs						
Billed Energy & Losses (kWh)	4,372,555	3,958,679	4,824,202	6,236,709	5,813,203	4,872,780
Billed Energy & Losses (\$/kWh)	0.029636	0.024332	0.028717	0.047635	0.027870	0.027030
Wholesale Energy Costs (\$)	\$ 129,585.04	\$ 96,322.58	\$ 138,536.61	\$ 297,085.63	\$ 162,013.97	\$ 131,711.24
						41,988,084
						0.032178
POWER						
Wholesale Capacity & Energy Costs (\$)	\$ 255,993.75	\$ 217,317.73	\$ 286,773.04	\$ 433,018.95	\$ 288,391.16	\$ 275,228.74
						2,450,702
All-in Costs (\$/kWh) (does not include local transmission)	0.058546	0.054897	0.059445	0.069431	0.049610	0.056483
LOCAL TRANSMISSION						
Peak (KW)	11,297.0	7,468.1	7,468.1	13,943.6	10,901.4	10,302.1
Transmission Rate (\$/kW)	4.98	4.98	4.98	4.98	4.98	4.98
Total Transmission Cost (\$)	\$ 56,259.06	\$ 37,191.14	\$ 37,191.14	\$ 69,439.13	\$ 54,288.97	\$ 51,304.46
FEBRUARY RELIEF						
Relief Payment	\$ 19,572.57	\$ 19,572.57	\$ 19,572.57	\$ 19,572.57	\$ 19,572.57	\$ 19,572.57
Sikeston and AECI True-Up					7060.51	0
TOTAL BILLED TO CITY	\$ 331,825.38	\$ 274,081.44	\$ 343,536.75	\$ 522,030.64	\$ 369,313.21	\$ 346,105.77
						3,044,157
All-in Costs (\$/kWh)	\$0.075888	\$0.069236	\$0.071211	\$0.083703	\$0.063530	\$0.071028
						\$0.072501
	0.1365	0.1239	(0.0456)	0.3948	0.0463	0.1323
						11.928%

520-SEWER FUND						YTD		2022-2023	PROJECTED	% BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	YEAR-TO-DATE	2022-2023	SPENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	JUNE-MAR	BUDGET	THRU 3/31/2023	YEAR END	0.75
REVENUES										
PERMITS/LICENSES/FEEES	170	-	30	-	-	-	125	-	125	-
OTHER	-	-	379,347	95,653	25,000	25,000	-	-	-	-
CHARGES FOR SERVICES	567,988	833,424	760,946	905,473	829,430	661,979	740,359	775,037	1,003,604	1.05
MISCELLANEOUS	64,301	116,091	359	997	275	275	100	18,118	18,118	181.18
RESERVES FROM PRIOR YEAR	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	632,459	949,514	1,140,682	1,002,123	854,705	687,254	740,584	793,156	1,021,847	
EXPENDITURE SUMMARY										
PERSONAL SERVICE	196,718	213,345	238,836	242,377	316,512	223,052	346,800	247,691	317,683	0.71
SUPPLIES	8,406	8,928	5,738	5,376	17,717	11,582	12,100	2,673	12,100	0.22
MAINTENANCE	42,245	20,525	397,281	47,821	50,964	47,677	60,400	15,630	60,400	0.26
MISCELLANEOUS	57,828	67,879	55,677	118,674	89,957	64,318	135,000	69,263	124,100	0.51
UTILITIES	76,636	89,635	83,105	95,281	112,580	84,691	146,900	122,454	151,700	0.83
CAPITAL IMPROVEMENTS	63,610	113,235	294,564	294,188	504,046	411,300	308,748	302,299	307,129	0.98
TOTAL EXPENDITURES	445,443	513,548	1,075,201	803,717	1,091,777	842,620	1,009,948	760,009	973,112	
OTHER SOURCES	112,102	-	-	50,000	195,000		310,000	-		
OTHER USES	369,290	(54,087)	-	14,000	14,000		37,029		37,029	
(UNDER) EXPENDITURES & OTHER USES	(70,172)	490,052	65,481	234,406	(56,072)	(155,366)	3,607	33,146	11,706	
								**As of 3/31/2023 (Pending Year End Transfers & Adjustments)		

FUND BALANCE THROUGH 3/31/2023						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
501-ELECTRIC FUND	81,113	5,753,858	4,385,505		593,885	855,581
502-ELECTRIC D & R FUND	75,897	751				76,648
503-ELECTRIC RESERVE FUND	19,221	1,157		143,885		164,263
FUND BALANCE THROUGH 3/31/2023						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
510-WATER FUND	585,022	752,061	648,753			688,330
511-WATER D & R FUND	204,233	2,022				206,255
512-WATER RESERVE	689,649	6,829				696,478
FUND BALANCE THROUGH 3/31/2023						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
520-SEWER FUND	121,269	793,156	760,009			154,416
521-SEWER D & R	176,065	1,743				177,808
522-SEWER RESERVE FUND	105,538	1,045				106,583
	2,058,005	7,312,622	5,794,267	143,885	593,885	3,126,360

BUDGETED AMOUNTS 2022-2023						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
501-ELECTRIC FUND	81,113	6,994,404	5,764,404		1,230,000	55,946
502-ELECTRIC D & R FUND	75,897	60	-			75,957
503-ELECTRIC RESERVE FUND	19,221	135		330,000		349,356
BUDGETED AMOUNTS 2022-2023						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
510-WATER FUND	585,022	1,097,752	1,177,385	120,000	40,367	294,601
511-WATER D & R FUND	204,233	120,000			120,000	84,396
512-WATER RESERVE	689,649	210,000			210,000	480,198
BUDGETED AMOUNTS 2022-2023						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
520-SEWER FUND	121,269	740,584	1,009,948	310,000	37,029	124,876
521-SEWER D & R	176,065	150,000	50,000		100,000	26,301
522-SEWER RESERVE FUND	105,538	84				105,622
	2,058,005	9,313,019	8,001,737	760,000	1,737,396	1,597,252

**As of 03/31/2023 (Pending Year End Transfers & Adjustments)