

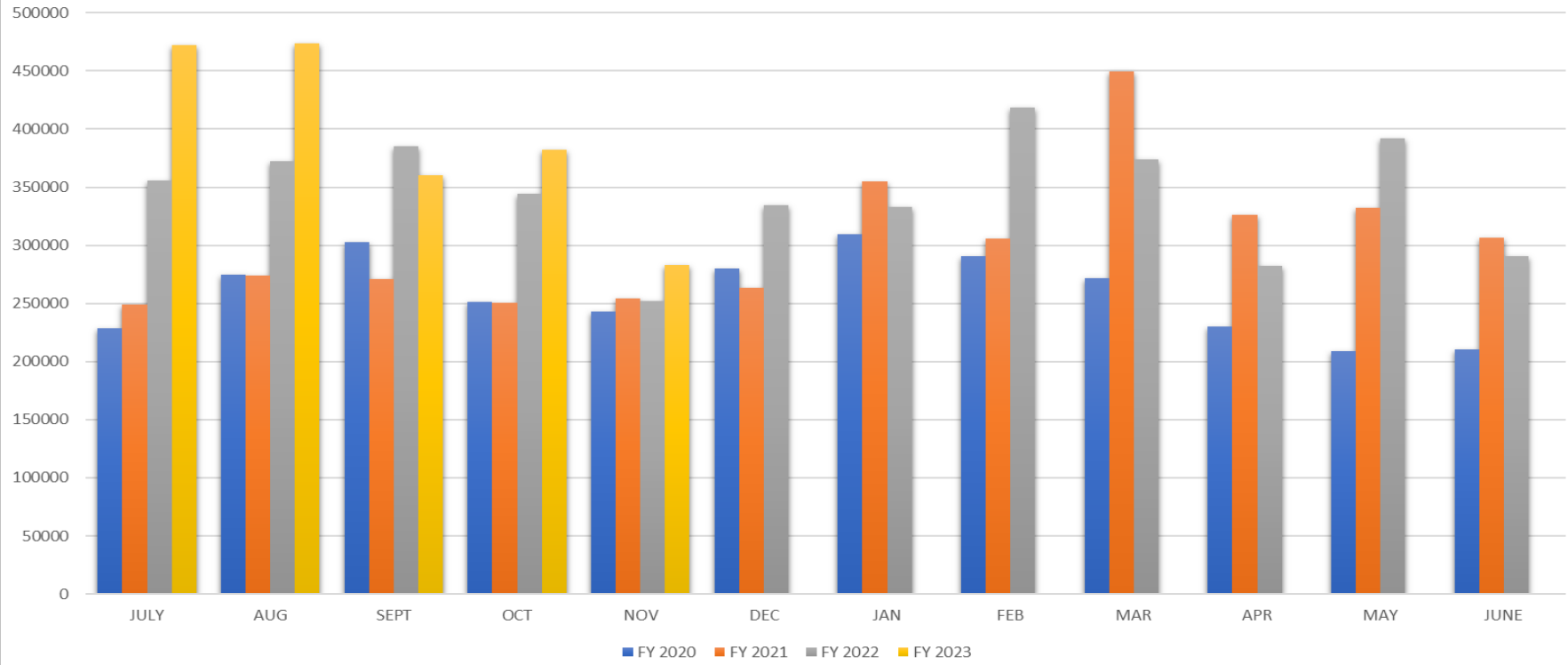
UTILITY USAGE & REVENUE

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 BUDGETED	2022-2023 ACTUAL	Percent of Budget
Electric Consumption Sold	53,649,806	55,511,522	52,787,837		18,666,025	
Electric Sales Rev.	\$ 5,078,855	\$ 5,076,208	\$ 5,385,147	\$ 6,677,759	\$ 2,388,950	36%
Electric Revenue Collected	\$ 3,856,219	\$ 4,437,344	\$ 5,309,157		\$ 2,254,691	
Water Consumption Sold	123,846,229	150,680,971	136,645,210		52,255,420	
Water Sales Rev.	\$ 787,185	\$ 950,933	\$ 842,099	\$ 768,908	\$ 339,698	44%
Water Revenues Collected	\$ 590,714	\$ 703,200	\$ 882,471		\$ 269,995	
Sewer Consumption Sold	113,213,897	136,779,028	121,725,077		45,112,373	
Sewer Sales Rev.	\$ 748,333	\$ 901,523	\$ 781,029	\$ 728,759	\$ 299,925	41%
Sewer Revenues Collected	\$ 564,188	\$ 662,644	\$ 832,558		\$ 298,773	

**As of 11/07/2022 (Pending Year End Transfers & Adjustments)

501-ELECTRIC FUND								2022-2023	PERCENT
								YEAR-TO-DATE	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		THRU 10/31/2022	SPENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	%	AS OF 11/07/2022	0.33
REVENUES									
SALES TAX	208,457	203,178	179,010	179,359	181,709	180,000	3%	83,060	0.46
PERMITS/LICENSES/HEES	453	462	171	561	367	150	0%	255	1.70
CHARGES FOR SERVICES	5,863,402	5,956,620	5,107,658	5,024,668	5,463,892	6,729,066	96%	2,413,701	0.36
MISCELLANEOUS	22,198	30,288	13,194	6,028	3,754	60,021	1%	1,681	0.03
RESERVES FROM PRIOR YEAR	-	-	-	-	-	25,167	0%	-	-
TOTAL REVENUES	6,094,509	6,190,547	5,300,033	5,210,616	5,649,723	6,994,404		2,498,698	
EXPENDITURE SUMMARY									
PERSONAL SERVICE	502,571	484,612	511,409	523,252	523,282	547,721	10%	164,799	0.30
SUPPLIES	16,034	18,777	17,592	22,246	42,068	27,100	0%	4,205	0.16
MAINTENANCE	79,323	83,290	98,440	66,140	115,081	111,300	2%	8,459	0.08
MISCELLANEOUS	345,379	319,241	220,312	311,225	261,069	331,935	6%	121,076	0.36
UTILITIES	3,859,001	3,467,931	3,107,332	3,643,207	4,140,529	4,327,970	75%	1,690,667	0.39
CAPITAL IMPROVEMENTS	42,643	31,060	114,567	186,251	218,980	418,378	7%	132,836	0.32
TOTAL EXPENDITURES	4,844,951	4,404,911	4,069,652	4,752,321	5,301,010	5,764,404		2,122,041	
OTHER SOURCES	-	16,597	-	208,625	350,000	-		-	
OTHER USES	1,313,473	1,547,480	738,010	1,215,000	638,510	1,230,000		-	
(UNDER) EXPENDITURES & OTHER USES	(63,916)	254,754	492,371	(548,080)	60,202	0		376,656	
							**As of 11/07/2022 (Pending Year End Transfers & Adjustments)		

Purchase of Power



SUMMARY- COST OF POWER MONTHLY COMPARISON

2021					
SALEM					
CAPACITY	July	August	September	October	
Peak Demand (MW)	12.2	12.3	10.3	7.8	
Day	29	25	13	10	
Hour	17	17	17	18	
Demand Costs					
Billed Demand (kW)	13,800	13,800	13,800	13,800	
Wholesale Demand Charge (\$/kW)	9.4305	10.5499	9.5121	9.4025	
Wholesale Demand Costs (\$)	\$ 130,140.79	\$ 145,588.63	\$ 131,266.77	\$129,754.16	
ENERGY					
Energy Costs					
Billed Energy & Losses (kWh)	5,741,941	5,869,057	4,775,410	4,199,429	20,585,837
Billed Energy & Losses (\$/kWh)	0.028472	0.026137	0.022605	0.014677	
Wholesale Energy Costs (\$)	\$ 163,484.54	\$ 153,399.54	\$ 107,948.14	\$ 61,635.02	
POWER					
Wholesale Capacity & Energy Costs (\$)	\$ 293,625.33	\$ 298,988.18	\$ 239,214.92	\$191,389.18	
All-in Costs (\$/kWh) (does not include local transmission)	0.051137	0.050943	0.050093	0.045575	
LOCAL TRANSMISSION					
Peak (KW)	12,135	12,310	10,295	7,852	
Transmission Rate (\$/kW)	5.05	5.05	5.05	5.05	
Total Transmission Cost (\$)	\$ 61,283.77	\$ 62,165.50	\$ 51,991.77	\$39,652.60	
FEBRUARY RELIEF					
FEB RELIEF CHARGE	\$ 28,688.60	\$ 27,661.24	\$ 27,661.24	\$ 27,661.24	
TOTAL BILLED TO CITY	\$ 383,597.70	\$ 388,814.92	\$ 318,867.93	\$258,703.02	\$1,349,983.56
All-in Costs (\$/kWh)	\$0.066806	\$0.066248	\$0.066773	\$0.061604	\$0.065578

2022					
SALEM					
CAPACITY	July	August	September	October	
				(Estimate)	
Peak Demand (MW)	12.9	12	11.3	0	
Day	20	3	20	0	
Hour	16	16	17	0	
Demand Costs					
Billed Demand (kW)	12,900	12,900	12,900	12,900	
Wholesale Demand Charge (\$/kW)	9.915592	10.4128	9.7991	9.6020	
Wholesale Demand Costs (\$)	\$ 127,911.14	\$ 134,325.22	\$ 126,408.71	\$ 123,865.80	
ENERGY					
Energy Costs					
Billed Energy & Losses (/kWh)	6,366,500	5,543,456	4,372,555	3,958,679	20,241,190
Billed Energy & Losses (\$/kWh)	0.038258	0.033945	0.029636	0.026010	
Wholesale Energy Costs (\$)	\$243,569.56	\$188,172.61	\$129,585.04	\$102,965.24	
POWER					
Wholesale Capacity & Energy Costs (\$)	\$371,480.69	\$322,497.84	\$255,993.75	\$226,831.04	
All-in Costs (\$/kWh) (does not include local transmission)	0.058349	0.058176	0.058546	0.057300	
LOCAL TRANSMISSION					
Peak (KW)	12,855.1	12,072.7	11,297.0	7,468.1	
Transmission Rate (\$/kW)	4.98	4.98	4.98	4.98	
Total Transmission Cost (\$)	\$64,018.40	\$60,122.05	\$56,259.06	\$37,191.14	
FEBRUARY RELIEF					
Relief Payment	\$19,572.57	\$19,572.57	\$19,572.57	\$19,572.57	
Sikeston and AECI True-Up	\$35,669.50	\$35,669.50			
TOTAL BILLED TO CITY	\$455,071.66	\$402,192.46	\$331,825.38	\$283,594.75	1,472,684
All-in Costs (\$/kWh)	\$0.071479	\$0.072553	\$0.075888	\$0.071639	\$0.072757
	0.0699	0.0952	0.1365	0.1629	10.947%

<u>510-WATER FUND</u>								2022-2023	PERCENT
								YEAR-TO-DATE	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		THRU 10/31/2022	SPENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	%	AS OF 11/07/2022	0.33
<u>REVENUES</u>									
SALES TAX	9,981	13,893	10,911	14,481	13,944	14,000		5,051	0.36
OTHER	-	-	95,653	(95,653)	-	-		-	-
CHARGES FOR SERVICES	647,324	911,555	807,083	974,618	907,641	792,508		353,882	0.45
MISCELLANEOUS	9,137	9,240	5,552	56,133	249	823		1,689	2.05
RESERVES FROM PRIOR YEAR	-	-	-	-	-	290,421		-	-
TOTAL REVENUES	666,441	934,688	919,199	949,579	921,835	1,097,752		360,623	0.33
<u>EXPENDITURE SUMMARY</u>									
PERSONAL SERVICE	316,882	345,652	356,526	340,489	417,042	386,702		135,869	0.35
SUPPLIES	14,014	12,143	11,481	13,717	8,683	19,450		3,600	0.19
MAINTENANCE	77,419	80,821	111,489	76,261	106,938	108,300		14,556	0.13
MISCELLANEOUS	59,145	65,183	148,345	46,322	58,017	85,515		38,404	0.45
UTILITIES	77,023	84,194	101,657	117,390	119,832	140,190		61,792	0.44
CAPITAL IMPROVEMENTS	5,014	12,235	193,105	189,583	112,585	437,228		101,425	0.23
TOTAL EXPENDITURES	549,497	600,229	922,603	783,762	823,097	1,177,385		355,647	0.30
OTHER SOURCES	-	48,186	-	-	-	120,000		-	
OTHER USES	177,103	104,022	-	-	-	40,367		-	
(UNDER) EXPENDITURES & OTHER USES	(60,159)	278,623	(3,404)	165,817	98,737	0		4,976	
							**As of 11/07/2022 (Pending Year End Transfers & Adjustments)		

<u>520-SEWER FUND</u>								2022-2023	PERCENT
								YEAR-TO-DATE	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		THRU 10/31/2022	SPENT
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	%	AS OF 11/07/2022	0.33
REVENUES									
PERMITS/LICENSES/FEES	170	-	30	-	-	125	0%	-	-
OTHER	-	-	379,347	95,653	25,000	-	0%	-	-
CHARGES FOR SERVICES	567,988	833,424	760,946	905,473	829,430	740,359	100%	306,705	0.41
MISCELLANEOUS	64,301	116,091	359	997	275	100	0%	-	-
RESERVES FROM PRIOR YEAR	-	-	-	-	-	-	0%	-	-
TOTAL REVENUES	632,459	949,514	1,140,682	1,002,123	854,705	740,584		306,705	
EXPENDITURE SUMMARY									
PERSONAL SERVICE	196,718	213,345	238,836	242,377	316,512	346,800	34%	116,140	0.33
SUPPLIES	8,406	8,928	5,738	5,376	17,717	12,100	1%	620	0.05
MAINTENANCE	42,245	20,525	397,281	47,821	50,964	60,400	6%	11,168	0.18
MISCELLANEOUS	57,828	67,879	55,677	118,674	89,957	135,000	13%	34,976	0.26
UTILITIES	76,636	89,635	83,105	95,281	112,580	146,900	15%	50,125	0.34
CAPITAL IMPROVEMENTS	63,610	113,235	294,564	294,188	504,046	308,748	31%	244,395	0.79
TOTAL EXPENDITURES	445,443	513,548	1,075,201	803,717	1,091,777	1,009,948		457,423	
OTHER SOURCES	112,102	-	-	50,000	195,000	310,000		-	
OTHER USES	369,290	(54,087)	-	14,000	14,000	37,029		-	
(UNDER) EXPENDITURES & OTHER USES	(70,172)	490,052	65,481	234,406	(56,072)	3,607		(150,718)	
							**As of 11/07/2022 (Pending Year End Transfers & Adjustments)		

FUND BALANCE THROUGH 10/31/2022						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
501-ELECTRIC FUND	81,113	2,498,695	2,122,041			457,766
502-ELECTRIC D & R FUND	75,897	240				76,137
503-ELECTRIC RESERVE FUND	19,221	61				19,282
FUND BALANCE THROUGH 10/31/2022						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
510-WATER FUND	585,022	360,352	355,647			589,728
511-WATER D & R FUND	204,233	646				204,879
512-WATER RESERVE	689,649	2,181				691,830
FUND BALANCE THROUGH 10/31/2022						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
520-SEWER FUND	121,269	305,899	457,423			(30,255)
521-SEWER D & R	176,065	557				176,622
522-SEWER RESERVE FUND	105,538	334				105,872
	2,058,005	3,168,965	2,935,111	-	-	2,291,859

**As of 11/07/2022 (Pending Year End Transfers & Adjustments)

BUDGETED AMOUNTS 2022-2023						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
501-ELECTRIC FUND	81,113	6,969,237	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	807,331	1,177,385	120,000	40,367	294,601
511-WATER D & R FUND	204,233	163			120,000	84,396
512-WATER RESERVE	689,649	549			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	236	50,000		100,000	26,301
522-SEWER RESERVE FUND	105,538	84				105,622
	2,058,005	8,518,379	8,001,737	760,000	1,737,396	1,597,251

**As of 11/07/2022 (Pending Year End Transfers & Adjustments)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

501-ELECTRIC FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SALES TAX	180,000.00	18,582.18	83,059.64	46.14	96,940.36
PERMITS/LICENSES/FEES	150.00 (	75.70)	255.46	170.31 (	105.46)
CHARGES FOR SERVICES	6,729,066.00	509,700.65	2,413,701.29	35.87	4,315,364.71
MISCELLANEOUS	60,021.00	0.00	1,681.16	2.80	58,339.84
RESERVES FROM PRIOR YEAR	25,167.00	0.00	0.00	0.00	25,167.00
TOTAL REVENUES	6,994,404.00	528,207.13	2,498,697.55	35.72	4,495,706.45
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPARTMENT	5,764,404.00	468,259.07	2,122,041.45	36.81	3,642,362.55
TOTAL EXPENDITURES	5,764,404.00	468,259.07	2,122,041.45	36.81	3,642,362.55
REVENUES OVER/(UNDER) EXPENDITURES	1,230,000.00	59,948.06	376,656.10		853,343.90
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	1,230,000.00	0.00	0.00	0.00	1,230,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	59,948.06	376,656.10	(	376,656.10)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

501-ELECTRIC FUND

33.33% 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	18,582.18	83,059.64	46.14	96,940.36
TOTAL SALES TAX	180,000.00	18,582.18	83,059.64	46.14	96,940.36
<u>PERMITS/LICENSES/FEES</u>					
501-44100 30% CREDIT BUREAU FEE	0.00 (	75.70)	162.96	0.00 (	162.96)
501-44900 INSUFFICIENT CHECK CHARGE	150.00	0.00	92.50	61.67	57.50
TOTAL PERMITS/LICENSES/FEES	150.00 (	75.70)	255.46	170.31 (	105.46)
<u>CHARGES FOR SERVICES</u>					
501-46140 SALE OF ELECTRIC	6,677,759.00	499,070.75	2,388,291.43	35.76	4,289,467.57
501-46141 ELECTRIC DISCOUNTS APPLIED	(31,243.00) (	1,946.59) (	8,159.27)	26.12 (	23,083.73)
501-46143 AMP REVENUE	0.00	2,733.45 (	4,038.18)	0.00	4,038.18
501-46210 RECONNECTS	7,500.00	200.00	2,425.00	32.33	5,075.00
501-46230 PENALTY FEES-ELECTRIC	60,000.00	9,643.04	35,182.31	58.64	24,817.69
501-46290 SERVICES CHARGES	50.00	0.00	0.00	0.00	50.00
501-46390 RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
501-46900 SALE OF FIXED ASSETS	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL CHARGES FOR SERVICES	6,729,066.00	509,700.65	2,413,701.29	35.87	4,315,364.71
<u>MISCELLANEOUS</u>					
501-47500 MISCELLANEOUS	60,000.00	0.00	930.06	1.55	59,069.94
501-47600 COBRA INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
501-47700 SUPER NOW INTEREST	21.00	0.00	751.10	3,576.67 (	730.10)
501-47900 DIVIDENDS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	60,021.00	0.00	1,681.16	2.80	58,339.84
<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	528,207.13	2,498,697.55	35.72	4,495,706.45

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

501-ELECTRIC FUND
ELECTRIC DEPARTMENT

33.33% 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	0.00	17,333.02	26.46	48,166.98
501-501-11001 OPERATING	255,000.00	19,066.73	73,301.54	28.75	181,698.46
501-501-11002 CLERICAL	60,400.00	4,318.40	18,353.20	30.39	42,046.80
501-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,240.72	5,273.06	32.35	11,027.94
501-501-11100 OVERTIME	5,000.00	553.82	1,982.80	39.66	3,017.20
501-501-11101 OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
501-501-15000 FICA	35,550.00	1,868.91	8,614.89	24.23	26,935.11
501-501-15200 UNEMPLOYMENT	1,236.00	0.00	19.91	1.61	1,216.09
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	3,492.06	13,968.24	30.23	32,231.76
501-501-15500 LIFE INSURANCE	500.00	43.40	173.60	34.72	326.40
501-501-15600 RETIREMENT	47,034.00	3,075.25	13,722.04	29.17	33,311.96
TOTAL PERSONAL SERVICE	547,721.00	33,659.29	164,798.51	30.09	382,922.49
<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	45.44	111.61	22.32	388.39
501-501-30700 OFFICE SUPPLIES	20,000.00	1,005.39	2,168.30	10.84	17,831.70
501-501-30900 TOOLS	5,000.00	0.00	1,628.19	32.56	3,371.81
TOTAL SUPPLIES	27,100.00	1,050.83	4,205.06	15.52	22,894.94
<u>MAINTENANCE</u>					
501-501-46000 BUILDING MAINTENANCE	2,000.00	0.00	896.78	44.84	1,103.22
501-501-46100 EQUIPMENT MAINTENANCE	100,000.00	555.52	7,065.79	7.07	92,934.21
501-501-46200 LIGHTING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
501-501-46500 PUBLIC GROUNDS MAINTENANCE	300.00	0.00	244.54	81.51	55.46
501-501-46600 VEHICLE MAINTENANCE	4,000.00	0.00	252.35	6.31	3,747.65
TOTAL MAINTENANCE	111,300.00	555.52	8,459.46	7.60	102,840.54
<u>MISCELLANEOUS</u>					
501-501-50100 ADVERTISING	200.00	0.00	0.00	0.00	200.00
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	1,068.66	4,244.34	26.20	11,955.66
501-501-50300 GENERAL INSURANCE	7,500.00	0.00	7,239.39	96.53	260.61
501-501-50315 MEMBERSHIPS	1,500.00	212.50	212.50	14.17	1,287.50
501-501-50317 MISCELLANEOUS	2,500.00	0.00	102.33	4.09	2,397.67
501-501-50319 RENT	100.00	0.00	0.00	0.00	100.00
501-501-50320 SALES TAX PAYABLE	181,385.00	21,095.60	85,321.01	47.04	96,063.99
501-501-50500 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
501-501-50600 SAFETY & TRAINING	8,000.00	531.29	1,064.12	13.30	6,935.88
501-501-50700 SPECIAL SERVICES	10,000.00	1,500.00	8,138.05	81.38	1,861.95
501-501-50705 STATE AUDIT	18,750.00	0.00	0.00	0.00	18,750.00
501-501-50710 CREDIT CARD SERVICE CHARGES	50,000.00	4,064.64	12,868.33	25.74	37,131.67
501-501-50720 EXCELERON FEES	27,200.00	0.00	0.00	0.00	27,200.00

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

501-ELECTRIC FUND
 ELECTRIC DEPARTMENT

33.33% 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	447.60	1,817.16	36.34	3,182.84
501-501-50810 CHARGE BACK ITEM FEE	100.00	56.54	68.54	68.54	31.46
501-501-59000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	331,935.00	28,976.83	121,075.77	36.48	210,859.23
UTILITIES					
501-501-65000 UTILITIES-ELECTRIC	2,514.00	108.37	433.48	17.24	2,080.52
501-501-66010 UTILITIES-PURCHASE OF POWER	4,321,372.00	382,274.72	1,688,768.29	39.08	2,632,603.71
501-501-68000 UTILITIES-WATER	84.00	0.00	0.00	0.00	84.00
501-501-69000 UTILITIES-TELEPHONE	4,000.00	551.03	1,464.85	36.62	2,535.15
TOTAL UTILITIES	4,327,970.00	382,934.12	1,690,666.62	39.06	2,637,303.38
CAPITAL IMPROVEMENTS					
501-501-70050 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
501-501-70120 CAPITAL OUTLAY-TRANSFORMERS	35,000.00	15,832.48	30,817.48	88.05	4,182.52
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	0.00	0.00	0.00	75,000.00
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	0.00	0.00	0.00	0.00
501-501-70183 DIGGER TRUCK RENTAL	70,250.00	5,250.00	21,000.00	29.89	49,250.00
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	0.00	0.00	0.00	20,811.00
TOTAL CAPITAL IMPROVEMENTS	418,378.00	21,082.48	132,836.03	31.75	285,541.97
TOTAL ELECTRIC DEPARTMENT	5,764,404.00	468,259.07	2,122,041.45	36.81	3,642,362.55
TOTAL EXPENDITURES	5,764,404.00	468,259.07	2,122,041.45	36.81	3,642,362.55
REVENUES OVER/(UNDER) EXPENDITURES	1,230,000.00	59,948.06	376,656.10		853,343.90
OTHER FINANCING SOURCES					
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: OCTOBER 31ST, 2022

501-ELECTRIC FUND
 ELECTRIC DEPARTMENT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES					
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	0.00	0.00	330,000.00
501-501-80500 TRANS TO-GENERAL	900,000.00	0.00	0.00	0.00	900,000.00
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	0.00	0.00	(1,230,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	59,948.06	376,656.10		(376,656.10)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

510-WATER FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SALES TAX	14,000.00	1,180.78	5,051.49	36.08	8,948.51
OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	792,508.00	83,467.65	353,882.07	44.65	438,625.93
MISCELLANEOUS	823.00	0.00	1,689.35	205.27 (	866.35)
RESERVES FROM PRIOR YEAR	290,421.00	0.00	0.00	0.00	290,421.00
TOTAL REVENUES	<u>1,097,752.00</u>	<u>84,648.43</u>	<u>360,622.91</u>	<u>32.85</u>	<u>737,129.09</u>
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	<u>1,177,385.00</u>	<u>55,092.91</u>	<u>355,646.67</u>	<u>30.21</u>	<u>821,738.33</u>
TOTAL EXPENDITURES	<u>1,177,385.00</u>	<u>55,092.91</u>	<u>355,646.67</u>	<u>30.21</u>	<u>821,738.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	(79,633.00)	29,555.52	4,976.24	(	84,609.24)
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	29,555.52	4,976.24	(	4,976.24)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

510-WATER FUND

33.33% 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	1,180.78	5,051.49	36.08	8,948.51
TOTAL SALES TAX	14,000.00	1,180.78	5,051.49	36.08	8,948.51
<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	80,067.26	339,697.94	44.18	429,210.06
510-46155 WATER SOLD @ PLANT	2,500.00	1,536.00	1,536.00	61.44	964.00
510-46210 RECONNECTS	5,000.00	125.00	2,187.50	43.75	2,812.50
510-46230 PENALTY FEES-WATER	6,500.00	1,739.39	8,430.63	129.70 (	1,930.63)
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	0.00	0.00	100.00
510-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	792,508.00	83,467.65	353,882.07	44.65	438,625.93
<u>MISCELLANEOUS</u>					
510-47500 MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00
510-47700 SUPER NOW INTEREST	223.00	0.00	1,689.35	757.56 (	1,466.35)
510-47890 RENT-HEARTLAND METAL	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	823.00	0.00	1,689.35	205.27 (	866.35)
<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	84,648.43	360,622.91	32.85	737,129.09

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

510-WATER FUND
WATER DEPARTMENT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICE</u>					
510-501-11000 SUPERVISION	37,065.00	2,544.80	8,906.80	24.03	28,158.20
510-501-11001 OPERATING	180,000.00	15,065.32	63,892.64	35.50	116,107.36
510-501-11002 CLERICAL	40,000.00	2,956.80	12,566.40	31.42	27,433.60
510-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,240.72	5,273.06	32.35	11,027.94
510-501-11100 OVERTIME	6,210.00	311.37	2,536.36	40.84	3,673.64
510-501-11101 OVERTIME-CLERICAL	880.00	0.00	0.00	0.00	880.00
510-501-15000 FICA	21,950.00	1,646.50	6,984.49	31.82	14,965.51
510-501-15200 UNEMPLOYMENT	969.00	0.00	21.06	2.17	947.94
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	2,667.06	10,668.24	29.39	25,629.76
510-501-15500 LIFE INSURANCE	330.00	29.40	117.60	35.64	212.40
510-501-15600 RETIREMENT	32,599.00	2,742.76	14,300.59	43.87	18,298.41
TOTAL PERSONAL SERVICE	386,702.00	29,204.73	135,869.12	35.14	250,832.88
<u>SUPPLIES</u>					
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	70.13	120.57	30.14	279.43
510-501-30700 OFFICE SUPPLIES	3,400.00	0.00	979.11	28.80	2,420.89
510-501-30900 TOOLS	9,000.00	0.00	23.99	0.27	8,976.01
TOTAL SUPPLIES	19,450.00	70.13	3,600.37	18.51	15,849.63
<u>MAINTENANCE</u>					
510-501-46000 BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
510-501-46100 EQUIPMENT MAINTENANCE	100,000.00	5,803.31	14,189.35	14.19	85,810.65
510-501-46500 PUBLIC GROUND MAINTENANCE	300.00	0.00	0.00	0.00	300.00
510-501-46530 STREET MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00
510-501-46540 REPAIR TOWER & FENCE	0.00	0.00	0.00	0.00	0.00
510-501-46600 VEHICLE MAINTENANCE	3,000.00	115.33	366.71	12.22	2,633.29
510-501-47000 AMI METER UPGRADES	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	108,300.00	5,918.64	14,556.06	13.44	93,743.94
<u>MISCELLANEOUS</u>					
510-501-50100 ADVERTISING	800.00	0.00	0.00	0.00	800.00
510-501-50120 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00
510-501-50200 FUEL-MOTOR VEHICLE	14,565.00	1,457.79	5,283.73	36.28	9,281.27
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	0.00	0.00	0.00	2,500.00
510-501-50317 MISCELLANEOUS	300.00	216.00	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	353.56	2,577.44	51.55	2,422.56
510-501-50600 SAFETY EQUIPMENT	3,000.00	0.00	50.00	1.67	2,950.00
510-501-50700 SPECIAL SERVICES	12,000.00	2,070.00	8,627.24	71.89	3,372.76
510-501-50705 STATE AUDIT	18,750.00	0.00	0.00	0.00	18,750.00
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	221.02	829.88	20.75	3,170.12

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

510-WATER FUND
 WATER DEPARTMENT

33.33% 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	4,318.37	38,404.14	44.91	47,110.86
UTILITIES					
510-501-65000 UTILITIES-ELECTRIC	135,000.00	14,771.73	59,509.13	44.08	75,490.87
510-501-67000 UTILITIES-SEWER	600.00	115.44	381.68	63.61	218.32
510-501-68000 UTILITIES-WATER	840.00	117.20	390.06	46.44	449.94
510-501-69000 UTILITIES-TELEPHONE	3,750.00	576.67	1,510.82	40.29	2,239.18
TOTAL UTILITIES	140,190.00	15,581.04	61,791.69	44.08	78,398.31
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	0.00	0.00	0.00	20,911.00
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
510-501-70360 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	0.00	0.00	20,000.00
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	0.00	101,425.29	23.20	335,802.71
TOTAL WATER DEPARTMENT	1,177,385.00	55,092.91	355,646.67	30.21	821,738.33
TOTAL EXPENDITURES	1,177,385.00	55,092.91	355,646.67	30.21	821,738.33
REVENUES OVER/(UNDER) EXPENDITURES	(79,633.00)	29,555.52	4,976.24	(	84,609.24)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

510-WATER FUND
 WATER DEPARTMENT

33.33% 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	29,555.52	4,976.24		(4,976.24)

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

520-SEWER FUND
 FINANCIAL SUMMARY

33.33% 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	69,984.07	306,704.65	41.43	433,654.35
MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	740,584.00	69,984.07	306,704.65	41.41	433,879.35
<u>EXPENDITURE SUMMARY</u>					
SEWER FUND	1,009,948.00	52,664.80	457,422.66	45.29	552,525.34
TOTAL EXPENDITURES	1,009,948.00	52,664.80	457,422.66	45.29	552,525.34
REVENUES OVER/(UNDER) EXPENDITURES	(269,364.00)	17,319.27	(150,718.01)		(118,645.99)
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	17,319.27	(150,718.01)		154,325.01

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

520-SEWER FUND

33.33% 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	68,888.31	299,924.54	41.16	428,834.46
520-46210 RECONNECTS	25.00	0.00	0.00	0.00	25.00
520-46230 PENALTY FEES-SEWER	8,000.00	1,095.76	6,780.11	84.75	1,219.89
520-46260 CONNECTIONS-SEWER	825.00	0.00	0.00	0.00	825.00
520-46270 PRIMACY FEES-SEWER	2,700.00	0.00	0.00	0.00	2,700.00
520-46290 SERVICE CHARGES	50.00	0.00	0.00	0.00	50.00
520-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	740,359.00	69,984.07	306,704.65	41.43	433,654.35
<u>MISCELLANEOUS</u>					
520-47500 MISCELLENOUS	100.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	100.00
<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	69,984.07	306,704.65	41.41	433,879.35

CITY OF SALEM
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

520-SEWER FUND
SEWER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICE</u>					
520-501-11000 SUPERVISION	36,000.00	2,544.80	12,724.00	35.34	23,276.00
520-501-11001 OPERATING	170,000.00	11,663.72	49,443.73	29.08	120,556.27
520-501-11002 CLERICAL	39,000.00	2,956.80	12,566.40	32.22	26,433.60
520-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,240.72	5,273.06	32.35	11,027.94
520-501-11100 OVERTIME	5,382.00	266.38	2,821.02	52.42	2,560.98
520-501-11101 OVERTIME-CLERICAL	880.00	0.00	0.00	0.00	880.00
520-501-15000 FICA	15,587.00	1,410.97	6,263.12	40.18	9,323.88
520-501-15200 UNEMPLOYMENT	431.00	0.00	26.40	6.13	404.60
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	2,613.81	10,455.24	42.24	14,294.76
520-501-15500 LIFE INSURANCE	210.00	29.40	117.60	56.00	92.40
520-501-15600 RETIREMENT	31,448.00	2,315.40	10,270.77	32.66	21,177.23
TOTAL PERSONAL SERVICE	346,800.00	25,042.00	116,139.85	33.49	230,660.15
<u>SUPPLIES</u>					
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	38.80	139.68	27.94	360.32
520-501-30540 LAB SUPPLIES	3,000.00	0.00	50.62	1.69	2,949.38
520-501-30700 OFFICE SUPPLIES	2,000.00	0.00	378.19	18.91	1,621.81
520-501-30900 TOOLS	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SUPPLIES	12,100.00	38.80	619.56	5.12	11,480.44
<u>MAINTENANCE</u>					
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	5,717.62	11,123.65	19.86	44,876.35
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	23.14	43.90	3.66	1,156.10
520-501-47000 SEWER GRANT REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	60,400.00	5,740.76	11,167.55	18.49	49,232.45
<u>MISCELLANEOUS</u>					
520-501-50100 ADVERTISING	500.00	0.00	33.00	6.60	467.00
520-501-50200 FUEL	6,750.00	229.27	4,509.02	66.80	2,240.98
520-501-50300 GENERAL INSURANCE	12,000.00	0.00	11,583.02	96.53	416.98
520-501-50315 MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00
520-501-50317 MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00
520-501-50500 TRAVEL	3,500.00	0.00	341.42	9.75	3,158.58
520-501-50600 SAFETY & TRAINING	6,000.00	780.39	1,984.23	33.07	4,015.77
520-501-50700 SPECIAL SERVICES	75,000.00	6,300.94	15,526.62	20.70	59,473.38
520-501-50705 STATE AUDIT	18,750.00	0.00	0.00	0.00	18,750.00
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	255.38	998.65	39.95	1,501.35
520-501-51410 PRIMACY FEE	3,500.00	0.00	0.00	0.00	3,500.00
520-501-59000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	135,000.00	7,565.98	34,975.96	25.91	100,024.04

CITY OF SALEM
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2022

520-SEWER FUND
 SEWER FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
520-501-65000 UTILITIES-ELECTRIC	138,000.00	13,582.85	47,270.97	34.25	90,729.03
520-501-66000 UTILITIES-SEWER	2,400.00	290.75	1,183.96	49.33	1,216.04
520-501-68000 UTILITIES-WATER	5,000.00	277.65	1,130.58	22.61	3,869.42
520-501-69000 UTILITIES-TELEPHONE	1,500.00	126.01	539.61	35.97	960.39
TOTAL UTILITIES	146,900.00	14,277.26	50,125.12	34.12	96,774.88
CAPITAL IMPROVEMENTS					
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	0.00	0.00	0.00	62,734.00
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	0.00	244,394.62	79.16	64,353.38
TOTAL SEWER FUND	1,009,948.00	52,664.80	457,422.66	45.29	552,525.34
TOTAL EXPENDITURES	1,009,948.00	52,664.80	457,422.66	45.29	552,525.34
REVENUES OVER/(UNDER) EXPENDITURES	(269,364.00)	17,319.27 (	150,718.01)	(	118,645.99)
OTHER FINANCING SOURCES					
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
OTHER FINANCING USES					
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: OCTOBER 31ST, 2022

520-SEWER FUND
 SEWER FUND

33.33% 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	17,319.27	(150,718.01)		154,325.01