

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

501-ELECTRIC FUND  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SALES TAX	180,000.00	18,509.02	122,400.42	68.00	57,599.58
PERMITS/LICENSES/FEES	150.00 (	281.50)	157.50	105.00 (	7.50)
CHARGES FOR SERVICES	6,729,066.00	634,236.90	3,556,851.13	52.86	3,172,214.87
MISCELLANEOUS	60,021.00	634.78	2,395.94	3.99	57,625.06
RESERVES FROM PRIOR YEAR	25,167.00	0.00	0.00	0.00	25,167.00
<b>TOTAL REVENUES</b>	<b>6,994,404.00</b>	<b>653,099.20</b>	<b>3,681,804.99</b>	<b>52.64</b>	<b>3,312,599.01</b>
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPARTMENT	5,764,404.00	416,969.90	2,895,026.45	50.22	2,869,377.55
<b>TOTAL EXPENDITURES</b>	<b>5,764,404.00</b>	<b>416,969.90</b>	<b>2,895,026.45</b>	<b>50.22</b>	<b>2,869,377.55</b>
REVENUES OVER/(UNDER) EXPENDITURES	1,230,000.00	236,129.30	786,778.54		443,221.46
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	1,230,000.00	593,885.00	593,885.00	48.28	636,115.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00 (	357,755.70)	192,893.54	(	192,893.54)

CITY OF SALEM  
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 AS OF: DECEMBER 31ST, 2022

501-ELECTRIC FUND

50.00% 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	18,509.02	122,400.42	68.00	57,599.58
TOTAL SALES TAX	180,000.00	18,509.02	122,400.42	68.00	57,599.58
<u>PERMITS/LICENSES/FEEES</u>					
501-44100 30% CREDIT BUREAU FEE	0.00 (	326.50)	0.00	0.00	0.00
501-44900 INSUFFICIENT CHECK CHARGE	150.00	45.00	157.50	105.00 (	7.50)
TOTAL PERMITS/LICENSES/FEEES	150.00 (	281.50)	157.50	105.00 (	7.50)
<u>CHARGES FOR SERVICES</u>					
501-46140 SALE OF ELECTRIC	6,677,759.00	629,834.17	3,507,642.00	52.53	3,170,117.00
501-46141 ELECTRIC DISCOUNTS APPLIED	( 31,243.00) (	2,430.12) (	12,740.08)	40.78 (	18,502.92)
501-46143 AMP REVENUE	0.00 (	5,632.69) (	9,744.85)	0.00	9,744.85
501-46210 RECONNECTS	7,500.00	1,325.00	4,125.00	55.00	3,375.00
501-46230 PENALTY FEES-ELECTRIC	60,000.00	11,140.54	51,069.06	85.12	8,930.94
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	16,500.00	110.00 (	1,500.00)
TOTAL CHARGES FOR SERVICES	6,729,066.00	634,236.90	3,556,851.13	52.86	3,172,214.87
<u>MISCELLANEOUS</u>					
501-47500 MISCELLANEOUS	60,000.00	0.00	1,010.06	1.68	58,989.94
501-47600 COBRA INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
501-47700 SUPER NOW INTEREST	21.00	634.78	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	634.78	2,395.94	3.99	57,625.06
<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	653,099.20	3,681,804.99	52.64	3,312,599.01

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

501-ELECTRIC FUND  
 ELECTRIC DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICE</b>					
501-501-11000 SUPERVISION	65,500.00	4,923.20	27,606.62	42.15	37,893.38
501-501-11001 OPERATING	255,000.00	16,689.84	113,952.86	44.69	141,047.14
501-501-11002 CLERICAL	60,400.00	4,318.40	28,485.60	47.16	31,914.40
501-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,240.69	8,106.22	49.73	8,194.78
501-501-11100 OVERTIME	5,000.00	336.99	2,600.07	52.00	2,399.93
501-501-11101 OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
501-501-15000 FICA	35,550.00	2,047.10	13,420.73	37.75	22,129.27
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	5,270.35	19,238.59	41.64	26,961.41
501-501-15500 LIFE INSURANCE	500.00	70.00	243.60	48.72	256.40
501-501-15600 RETIREMENT	47,034.00	3,103.70	21,037.60	44.73	25,996.40
TOTAL PERSONAL SERVICE	547,721.00	38,000.27	246,768.01	45.05	300,952.99
<b>SUPPLIES</b>					
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	20.36	152.33	30.47	347.67
501-501-30700 OFFICE SUPPLIES	20,000.00	2,000.00	4,168.54	20.84	15,831.46
501-501-30900 TOOLS	5,000.00	0.00	1,628.19	32.56	3,371.81
TOTAL SUPPLIES	27,100.00	2,020.36	6,246.02	23.05	20,853.98
<b>MAINTENANCE</b>					
501-501-46000 BUILDING MAINTENANCE	2,000.00	204.75	1,326.53	66.33	673.47
501-501-46100 EQUIPMENT MAINTENANCE	100,000.00	5,318.65	14,386.71	14.39	85,613.29
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	53.51	305.86	7.65	3,694.14
TOTAL MAINTENANCE	111,300.00	5,576.91	16,263.64	14.61	95,036.36
<b>MISCELLANEOUS</b>					
501-501-50100 ADVERTISING	200.00	66.75	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	735.03	6,273.11	38.72	9,926.89
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	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	16,990.64	121,755.59	67.13	59,629.41
501-501-50500 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
501-501-50600 SAFETY & TRAINING	8,000.00	165.00	1,272.12	15.90	6,727.88
501-501-50700 SPECIAL SERVICES	10,000.00	7,682.00	17,698.38	176.98	( 7,698.38)
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	2,749.03	19,190.69	38.38	30,809.31
501-501-50720 EXCELERON FEES	27,200.00	0.00	0.00	0.00	27,200.00

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 ELECTRIC DEPARTMENT

50.00% 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	426.37	2,565.92	51.32	2,434.08
501-501-50810 CHARGE BACK ITEM FEE	100.00	5.00	26.00	26.00	74.00
501-501-59000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	331,935.00	28,819.82	176,402.78	53.14	155,532.22
<b>UTILITIES</b>					
501-501-65000 UTILITIES-ELECTRIC	2,514.00	108.37	650.22	25.86	1,863.78
501-501-66010 UTILITIES-PURCHASE OF POWER	4,321,372.00	331,623.59	2,303,266.79	53.30	2,018,105.21
501-501-68000 UTILITIES-WATER	84.00	0.00	0.00	0.00	84.00
501-501-69000 UTILITIES-TELEPHONE	4,000.00	320.58	2,092.96	52.32	1,907.04
TOTAL UTILITIES	4,327,970.00	332,052.54	2,306,009.97	53.28	2,021,960.03
<b>CAPITAL IMPROVEMENTS</b>					
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	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	10,500.00	31,500.00	44.84	38,750.00
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	10,500.00	143,336.03	34.26	275,041.97
<b>TOTAL ELECTRIC DEPARTMENT</b>	<b>5,764,404.00</b>	<b>416,969.90</b>	<b>2,895,026.45</b>	<b>50.22</b>	<b>2,869,377.55</b>
<b>TOTAL EXPENDITURES</b>	<b>5,764,404.00</b>	<b>416,969.90</b>	<b>2,895,026.45</b>	<b>50.22</b>	<b>2,869,377.55</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,230,000.00</b>	<b>236,129.30</b>	<b>786,778.54</b>		<b>443,221.46</b>
<b>OTHER FINANCING SOURCES</b>					
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

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501-ELECTRIC FUND  
 ELECTRIC DEPARTMENT

50.00% 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	143,885.00	143,885.00	43.60	186,115.00
501-501-80500 TRANS TO-GENERAL	900,000.00	450,000.00	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)	( 593,885.00)	( 593,885.00)	48.28	( 636,115.00)

REVENUE & OTHER SOURCES OVER/  
 (UNDER) EXPENDITURES & OTHER USES                      0.00 ( 357,755.70)      192,893.54                      ( 192,893.54)

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

502-ELECTRIC D & R FUND  
FINANCIAL SUMMARY

50.00% 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	<u>60.00</u>	<u>511.51</u>	<u>751.49</u>	1,252.48	( <u>691.49</u> )
TOTAL REVENUES	<u>60.00</u>	<u>511.51</u>	<u>751.49</u>	1,252.48	( <u>691.49</u> )
=====					
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00		0.00

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

502-ELECTRIC D & R FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>					
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
<u>MISCELLANEOUS</u>					
502-47700 SUPER NOW INTEREST	60.00	511.51	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	511.51	751.49	1,252.48 (	691.49)
TOTAL REVENUES	60.00	511.51	751.49	1,252.48 (	691.49)
REVENUES OVER/(UNDER) EXPENDITURES	60.00	511.51	751.49	(	691.49)
<u>OTHER FINANCING SOURCES</u>					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

CITY OF SALEM  
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503-ELECTRIC RESERVE FUND  
FINANCIAL SUMMARY

50.00% 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	1,096.20	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	1,096.20	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	1,096.20	1,156.98	(	1,021.98)
OTHER SOURCES	330,000.00	143,885.00	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	144,981.20	145,041.98		185,093.02



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503-ELECTRIC RESERVE FUND

50.00% 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	1,096.20	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	1,096.20	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
<b>TOTAL REVENUES</b>	<b>135.00</b>	<b>1,096.20</b>	<b>1,156.98</b>	<b>857.02 (</b>	<b>1,021.98)</b>
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<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>135.00</b>	<b>1,096.20</b>	<b>1,156.98</b>	<b>(</b>	<b>1,021.98)</b>
<u>OTHER FINANCING SOURCES</u>					
49000 TRANS FROM-ELECTRIC	330,000.00	143,885.00	143,885.00	43.60	186,115.00
TOTAL OTHER FINANCING SOURCES	330,000.00	143,885.00	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
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<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>330,135.00</b>	<b>144,981.20</b>	<b>145,041.98</b>		<b>185,093.02</b>

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

510-WATER FUND  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SALES TAX	14,000.00	1,039.53	7,003.66	50.03	6,996.34
OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	792,508.00	76,161.49	502,464.74	63.40	290,043.26
MISCELLANEOUS	823.00	3,950.28	5,639.63	685.25 (	4,816.63)
RESERVES FROM PRIOR YEAR	290,421.00	0.00	0.00	0.00	290,421.00
<b>TOTAL REVENUES</b>	<b>1,097,752.00</b>	<b>81,151.30</b>	<b>515,108.03</b>	<b>46.92</b>	<b>582,643.97</b>
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	1,177,385.00	57,666.78	472,744.92	40.15	704,640.08
<b>TOTAL EXPENDITURES</b>	<b>1,177,385.00</b>	<b>57,666.78</b>	<b>472,744.92</b>	<b>40.15</b>	<b>704,640.08</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 79,633.00)	23,484.52	42,363.11		( 121,996.11)
OTHER SOURCES	120,000.00	0.00	0.00	0.00	120,000.00
OTHER USES	40,367.00	0.00	0.00	0.00	40,367.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	23,484.52	42,363.11		( 42,363.11)

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

510-WATER FUND

50.00% 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	1,039.53	7,003.66	50.03	6,996.34
TOTAL SALES TAX	14,000.00	1,039.53	7,003.66	50.03	6,996.34
<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	73,364.50	483,472.61	62.88	285,435.39
510-46155 WATER SOLD @ PLANT	2,500.00	75.00	1,611.00	64.44	889.00
510-46210 RECONNECTS	5,000.00	825.00	3,387.50	67.75	1,612.50
510-46230 PENALTY FEES-WATER	6,500.00	1,896.99	11,963.63	184.06 (	5,463.63)
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	76,161.49	502,464.74	63.40	290,043.26
<u>MISCELLANEOUS</u>					
510-47500 MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00
510-47700 SUPER NOW INTEREST	223.00	3,950.28	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	3,950.28	5,639.63	685.25 (	4,816.63)
<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	81,151.30	515,108.03	46.92	582,643.97

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

510-WATER FUND  
 WATER DEPARTMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONAL SERVICE</b>					
510-501-11000 SUPERVISION	37,065.00	2,544.80	14,632.60	39.48	22,432.40
510-501-11001 OPERATING	180,000.00	14,423.68	98,181.05	54.55	81,818.95
510-501-11002 CLERICAL	40,000.00	2,956.80	19,468.80	48.67	20,531.20
510-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,240.73	8,106.30	49.73	8,194.70
510-501-11100 OVERTIME	6,210.00	773.85	3,310.21	53.30	2,899.79
510-501-11101 OVERTIME-CLERICAL	880.00	0.00	0.00	0.00	880.00
510-501-15000 FICA	21,950.00	1,636.64	10,750.79	48.98	11,199.21
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	5,334.12	16,002.36	44.09	20,295.64
510-501-15500 LIFE INSURANCE	330.00	58.80	176.40	53.45	153.60
510-501-15600 RETIREMENT	32,599.00	2,622.57	20,467.57	62.79	12,131.43
TOTAL PERSONAL SERVICE	386,702.00	31,591.99	201,719.02	52.16	184,982.98
<b>SUPPLIES</b>					
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	15.52	151.61	37.90	248.39
510-501-30700 OFFICE SUPPLIES	3,400.00	0.00	979.33	28.80	2,420.67
510-501-30900 TOOLS	9,000.00	0.00	23.99	0.27	8,976.01
TOTAL SUPPLIES	19,450.00	15.52	3,631.63	18.67	15,818.37
<b>MAINTENANCE</b>					
510-501-46000 BUILDING MAINTENANCE	2,000.00	0.00	9.19	0.46	1,990.81
510-501-46100 EQUIPMENT MAINTENANCE	100,000.00	4,270.37	26,481.69	26.48	73,518.31
510-501-46500 PUBLIC GROUND MAINTENANCE	300.00	0.00	0.00	0.00	300.00
510-501-46530 STREET MAINTENANCE	3,000.00	2,925.00	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	21.98	388.69	12.96	2,611.31
510-501-47000 AMI METER UPGRADES	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	108,300.00	7,217.35	29,804.57	27.52	78,495.43
<b>MISCELLANEOUS</b>					
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	753.34	7,043.59	48.36	7,521.41
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	1,461.45	1,461.45	58.46	1,038.55
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	0.00	2,577.44	51.55	2,422.56
510-501-50600 SAFETY EQUIPMENT	3,000.00	347.34	466.72	15.56	2,533.28
510-501-50700 SPECIAL SERVICES	12,000.00	7,642.00	18,140.07	151.17	6,140.07
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	172.69	1,175.49	29.39	2,824.51

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

510-WATER FUND  
 WATER DEPARTMENT

50.00% 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	10,376.82	51,900.61	60.69	33,614.39
<b>UTILITIES</b>					
510-501-65000 UTILITIES-ELECTRIC	135,000.00	7,792.40	80,767.15	59.83	54,232.85
510-501-67000 UTILITIES-SEWER	600.00	193.36	697.59	116.27 (	97.59
510-501-68000 UTILITIES-WATER	840.00	131.09	644.34	76.71	195.66
510-501-69000 UTILITIES-TELEPHONE	3,750.00	348.25	2,154.72	57.46	1,595.28
TOTAL UTILITIES	140,190.00	8,465.10	84,263.80	60.11	55,926.20
<b>CAPITAL IMPROVEMENTS</b>					
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 REPLACEMENT	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
<b>TOTAL WATER DEPARTMENT</b>	<b>1,177,385.00</b>	<b>57,666.78</b>	<b>472,744.92</b>	<b>40.15</b>	<b>704,640.08</b>
<b>TOTAL EXPENDITURES</b>	<b>1,177,385.00</b>	<b>57,666.78</b>	<b>472,744.92</b>	<b>40.15</b>	<b>704,640.08</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 79,633.00)	23,484.52	42,363.11	(	121,996.11)

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

510-WATER FUND  
 WATER DEPARTMENT

50.00% 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	( 40,367.00)	0.00	0.00	0.00	( 40,367.00)
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	23,484.52	42,363.11	(	42,363.11)

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

511-WATER D & R FUND  
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	163.00	1,376.43	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>1,376.43</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	1,376.43	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	1,376.43	2,022.21	(	2,022.21)

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

511-WATER D & R FUND

50.00% 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	1,376.43	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	1,376.43	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
<b>TOTAL REVENUES</b>	<b>120,000.00</b>	<b>1,376.43</b>	<b>2,022.21</b>	<b>1.69</b>	<b>117,977.79</b>



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

511-WATER D & R FUND  
 WATER DEPR & REPL

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS</u>					
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
<hr/>					
TOTAL WATER DEPR & REPL	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
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	120,000.00	1,376.43	2,022.21		117,977.79
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
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<u>OTHER FINANCING USES</u>					
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)
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	1,376.43	2,022.21		( 2,022.21)

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

512-WATER RESERVE  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	549.00	4,647.90	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>4,647.90</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	4,647.90	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	4,647.90	6,828.54	(	6,828.54)

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

512-WATER RESERVE

50.00% 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	4,647.90	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	4,647.90	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	4,647.90	6,828.54	3.25	203,171.46

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

512-WATER RESERVE  
 WATER RESERVE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS</u>					
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
<u>CAPITAL IMPROVEMENTS</u>					
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
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	210,000.00	4,647.90	6,828.54		203,171.46
<u>OTHER FINANCING SOURCES</u>					
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
<u>OTHER FINANCING USES</u>					
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	4,647.90	6,828.54		( 6,828.54)

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

520-SEWER FUND  
 FINANCIAL SUMMARY

50.00% 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	91,827.28	486,018.47	65.65	254,340.53
MISCELLANEOUS	100.00	0.00	1,352.23	1,352.23 (	1,252.23)
RESERVES FROM PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>740,584.00</b>	<b>91,827.28</b>	<b>487,370.70</b>	<b>65.81</b>	<b>253,213.30</b>
<u>EXPENDITURE SUMMARY</u>					
SEWER FUND	1,009,948.00	50,586.91	559,063.06	55.36	450,884.94
<b>TOTAL EXPENDITURES</b>	<b>1,009,948.00</b>	<b>50,586.91</b>	<b>559,063.06</b>	<b>55.36</b>	<b>450,884.94</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 269,364.00)	41,240.37	( 71,692.36)		( 197,671.64)
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	41,240.37	( 71,692.36)		75,299.36

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

520-SEWER FUND

50.00% 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	89,899.78	476,387.42	65.37	252,371.58
520-46210 RECONNECTS	25.00	0.00	0.00	0.00	25.00
520-46230 PENALTY FEES-SEWER	8,000.00	1,927.50	9,631.05	120.39 (	1,631.05)
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	91,827.28	486,018.47	65.65	254,340.53
<u>MISCELLANEOUS</u>					
520-47500 MISCELLENOUS	100.00	0.00	1,352.23	1,352.23 (	1,252.23)
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	1,352.23	1,352.23 (	1,252.23)
<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	91,827.28	487,370.70	65.81	253,213.30

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

520-SEWER FUND  
 SEWER FUND

50.00% 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	18,824.20	52.29	17,175.80
520-501-11001 OPERATING	170,000.00	7,483.33	73,295.07	43.11	96,704.93
520-501-11002 CLERICAL	39,000.00	2,956.80	19,302.40	49.49	19,697.60
520-501-11010 PUBLIC WORKS DIRECTOR	16,301.00	1,240.73	8,106.30	49.73	8,194.70
520-501-11100 OVERTIME	5,382.00	453.32	3,571.20	66.35	1,810.80
520-501-11101 OVERTIME-CLERICAL	880.00	0.00	0.00	0.00	880.00
520-501-15000 FICA	15,587.00	1,106.60	9,305.97	59.70	6,281.03
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	5,227.62	15,682.86	63.37	9,067.14
520-501-15500 LIFE INSURANCE	210.00	58.80	176.40	84.00	33.60
520-501-15600 RETIREMENT	31,448.00	1,820.20	14,869.46	47.28	16,578.54
TOTAL PERSONAL SERVICE	346,800.00	22,892.20	169,338.77	48.83	177,461.23
<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	31.04	201.76	40.35	298.24
520-501-30540 LAB SUPPLIES	3,000.00	191.15	265.11	8.84	2,734.89
520-501-30700 OFFICE SUPPLIES	2,000.00	0.00	378.41	18.92	1,621.59
520-501-30900 TOOLS	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SUPPLIES	12,100.00	222.19	896.35	7.41	11,203.65
<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	847.78	12,782.00	22.83	43,218.00
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	847.78	12,832.89	21.25	47,567.11
<u>MISCELLANEOUS</u>					
520-501-50100 ADVERTISING	500.00	0.00	33.00	6.60	467.00
520-501-50200 FUEL	6,750.00	0.00	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	956.03	1,297.45	37.07	2,202.55
520-501-50600 SAFETY & TRAINING	6,000.00	115.00	2,099.23	34.99	3,900.77
520-501-50700 SPECIAL SERVICES	75,000.00	9,091.34	31,138.85	41.52	43,861.15
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	209.04	1,415.89	56.64	1,084.11
520-501-51410 PRIMACY FEE	3,500.00	2,714.60	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	13,086.01	54,791.06	40.59	80,208.94

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

520-SEWER FUND  
 SEWER FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>UTILITIES</b>					
520-501-65000 UTILITIES-ELECTRIC	138,000.00	13,273.69	73,409.86	53.20	64,590.14
520-501-66000 UTILITIES-SEWER	2,400.00	63.49	1,326.28	55.26	1,073.72
520-501-68000 UTILITIES-WATER	5,000.00	42.54	1,248.60	24.97	3,751.40
520-501-69000 UTILITIES-TELEPHONE	1,500.00	159.01	824.63	54.98	675.37
TOTAL UTILITIES	146,900.00	13,538.73	76,809.37	52.29	70,090.63
<b>CAPITAL IMPROVEMENTS</b>					
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
<b>TOTAL SEWER FUND</b>	<b>1,009,948.00</b>	<b>50,586.91</b>	<b>559,063.06</b>	<b>55.36</b>	<b>450,884.94</b>
<b>TOTAL EXPENDITURES</b>	<b>1,009,948.00</b>	<b>50,586.91</b>	<b>559,063.06</b>	<b>55.36</b>	<b>450,884.94</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 269,364.00)	41,240.37	( 71,692.36)		( 197,671.64)
<b>OTHER FINANCING SOURCES</b>					
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
<b>OTHER FINANCING USES</b>					
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: DECEMBER 31ST, 2022

520-SEWER FUND  
SEWER FUND

50.00% 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	41,240.37	( 71,692.36)		75,299.36

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

521-SEWER D & R  
 FINANCIAL SUMMARY

50.00% 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	1,186.60	1,743.31	738.69 (	1,507.31)
RESERVES FROM PRIOR YEAR	149,764.00	0.00	0.00	0.00	149,764.00
TOTAL REVENUES	150,000.00	1,186.60	1,743.31	1.16	148,256.69
=====					
<u>EXPENDITURE SUMMARY</u>					
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	1,186.60	1,743.31		98,256.69
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	100,000.00	0.00	0.00	0.00	100,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	1,186.60	1,743.31	(	1,743.31)

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

521-SEWER D & R

50.00% 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	1,186.60	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	1,186.60	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
<b>TOTAL REVENUES</b>	<b>150,000.00</b>	<b>1,186.60</b>	<b>1,743.31</b>	<b>1.16</b>	<b>148,256.69</b>

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

521-SEWER D & R  
 SEWER DEPR & REPL

50.00% 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	1,186.60	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	1,186.60	1,743.31	(	1,743.31)

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

522-SEWER RESERVE FUND  
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS	84.00	711.27	1,044.98	1,244.02	( 960.98)
TOTAL REVENUES	84.00	711.27	1,044.98	1,244.02	( 960.98)
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: DECEMBER 31ST, 2022

522-SEWER RESERVE FUND

50.00% 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	711.27	1,044.98	1,244.02	( 960.98)
TOTAL MISCELLANEOUS	84.00	711.27	1,044.98	1,244.02	( 960.98)
<hr/>					
TOTAL REVENUES	84.00	711.27	1,044.98	1,244.02	( 960.98)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	84.00	711.27	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

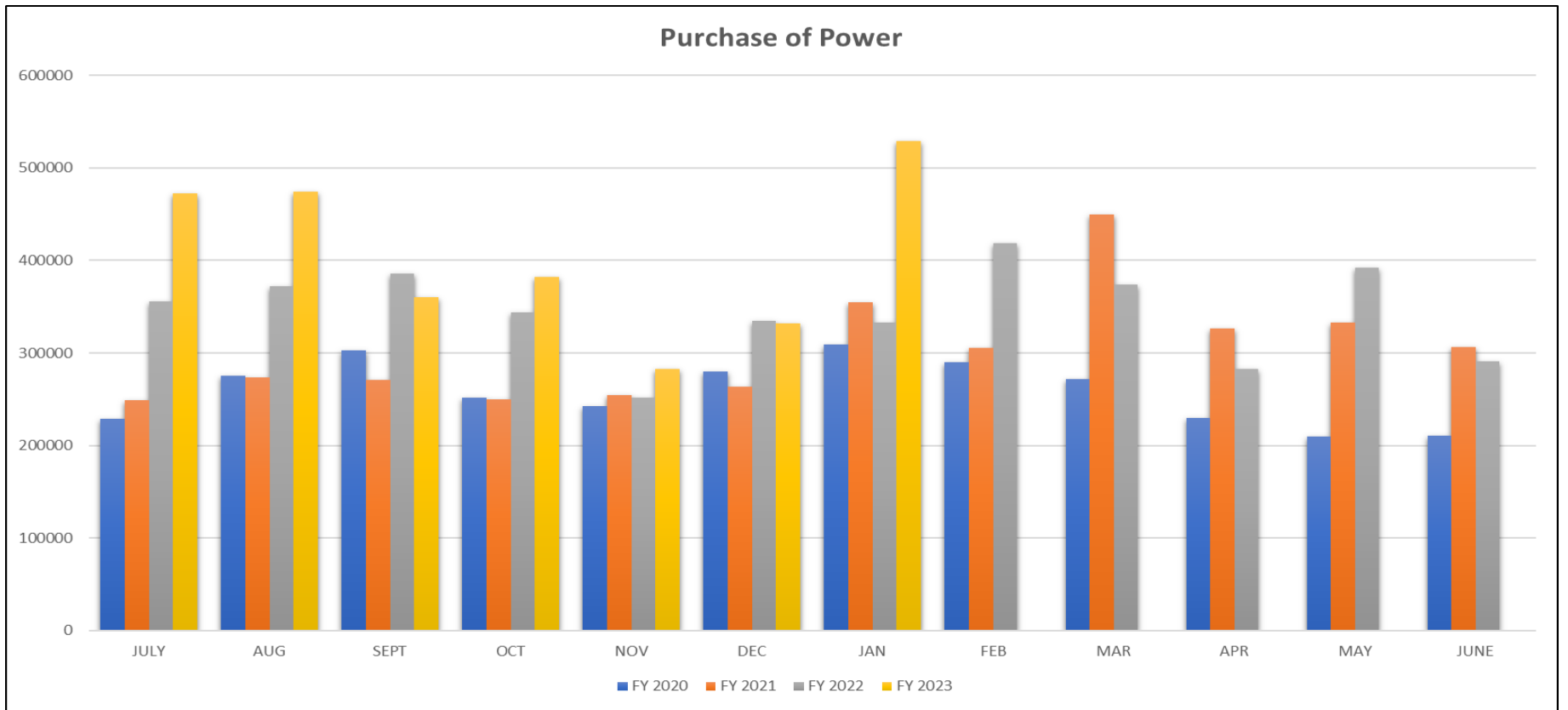
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 JUNE-DEC	2022-2023 YTD ACTUAL	2022-2023 BUDGETED	Percent of Budget
Electric Consumption Sold	53,649,806	55,511,522	52,787,837	26,257,070	26,704,533		
Electric Sales Rev.	\$ 5,078,855	\$ 5,076,208	\$ 5,385,147	\$ 2,595,809	\$ 3,507,642	\$ 6,677,759	53%
Electric Revenue Collected	\$ 3,856,219	\$ 4,437,344	\$ 5,309,157		\$ 3,271,597		
Water Consumption Sold	123,846,229	150,680,971	133,720,064	73,425,763	74,133,885		
Water Sales Rev.	\$ 787,185	\$ 950,933	\$ 839,084	\$ 464,444	\$ 483,473	\$ 768,908	63%
Water Revenues Collected	\$ 590,714	\$ 703,200	\$ 882,471		\$ 445,441		
Sewer Consumption Sold	113,213,897	136,779,028	121,145,016	66,058,277	63,581,985		
Sewer Sales Rev.	\$ 748,333	\$ 901,523	\$ 777,868	\$ 436,787	\$ 476,387	\$ 728,759	65%
Sewer Revenues Collected	\$ 564,188	\$ 662,644	\$ 832,558		\$ 418,355		

\*\*As of 01/09/2023 (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					



**SUMMARY- COST OF POWER MONTHLY COMPARISON**

2021						
SALEM	July	August	September	October	November	December
<b>CAPACITY</b>						
Peak Demand (MW)	12.2	12.3	10.3	7.8	8.7	9.1
Day	29	25	13	10	19	7
Hour	17	17	17	18	8	18
<b>Demand Costs</b>						
Billed Demand (kW)	13,800	13,800	13,800	13,800	13,800	13,800
Wholesale Demand Charge (\$/kW)	9.4305	10.5499	9.5121	9.4025	10.6443	9.5266
<b>Wholesale Demand Costs (\$)</b>	\$ 130,140.79	\$ 145,588.63	\$ 131,266.77	\$129,754.16	\$146,891.70	\$131,466.76
<b>ENERGY</b>						
<b>Energy Costs</b>						
Billed Energy & Losses (kWh)	5,741,941	5,869,057	4,775,410	4,199,429	4,806,547	5,045,050
Billed Energy & Losses (\$/kWh)	0.028472	0.026137	0.022605	0.014677	0.029247	0.019405
<b>Wholesale Energy Costs (\$)</b>	\$ 163,484.54	\$ 153,399.54	\$ 107,948.14	\$ 61,635.02	\$ 140,577.08	\$ 97,899.20
<b>POWER</b>						
<b>Wholesale Capacity &amp; Energy Costs (\$)</b>	\$ 293,625.33	\$ 298,988.18	\$ 239,214.92	\$191,389.17	\$287,468.78	\$229,365.96
<b>All-in Costs (\$/kWh)</b> (does not include local transmission)	0.051137	0.050943	0.050093	0.045575	0.059808	0.045464
<b>LOCAL TRANSMISSION</b>						
Peak (KW)	12,135	12,310	10,295	7,852	8,613	9,053
Transmission Rate (\$/kW)	5.05	5.05	5.05	5.05	5.05	5.05
<b>Total Transmission Cost (\$)</b>	\$ 61,283.77	\$ 62,165.50	\$ 51,991.77	\$39,652.60	\$43,496.66	\$45,719.17
<b>FEBRUARY RELIEF</b>						
<b>FEB RELIEF CHARGE</b>	\$ 28,688.60	\$ 27,661.24	\$ 27,661.24	\$ 27,661.24	\$ 27,661.24	\$ 27,661.24
<b>TOTAL BILLED TO CITY</b>	\$ 383,597.70	\$ 388,814.92	\$ 318,867.93	\$258,703.01	\$358,626.68	\$302,746.36
<b>All-in Costs (\$/kWh)</b>	<b>\$0.066806</b>	<b>\$0.066248</b>	<b>\$0.066773</b>	<b>\$0.061604</b>	<b>\$0.074612</b>	<b>\$0.060009</b>

2022						
July	August	September	October	November	December	(ESTIMATE)
12.9	12	11.3	7.5	9.1	0	0
20	3	20	18	17	0	0
16	16	17	9	8	0	0
12,900	12,900	12,900	12,900	12,900	13,900	
9.915592	10.4128	9.7991	9.3795	11.4912	9.4210	
\$ 127,911.14	\$ 134,325.22	\$ 126,408.71	\$ 120,995.15	\$ 148,236.43	\$ 130,951.90	
6,366,500	5,543,456	4,372,555	3,958,679	4,824,202	6,236,709	31,302,101
0.038258	0.033945	0.029636	0.024332	0.028717	0.047880	
\$243,569.56	\$188,172.61	\$129,585.04	\$96,322.58	\$138,536.61	\$298,613.63	
\$371,480.69	\$322,497.84	\$255,993.75	\$217,317.73	\$286,773.04	\$429,565.53	
0.058349	0.058176	0.058546	0.054897	0.059445	0.068877	
12,855.1	12,072.7	11,297.0	7,468.1	7,468.1	13,943.6	
4.98	4.98	4.98	4.98	4.98	4.98	
\$64,018.40	\$60,122.05	\$56,259.06	\$37,191.14	\$37,191.14	\$69,439.13	
\$19,572.57	\$19,572.57	\$19,572.57	\$19,572.57	\$19,572.57	\$19,572.57	
\$455,071.66	\$402,192.46	\$331,825.38	\$274,081.44	\$343,536.75	\$518,577.22	2,325,285
<b>\$0.071479</b>	<b>\$0.072553</b>	<b>\$0.075888</b>	<b>\$0.069236</b>	<b>\$0.071211</b>	<b>\$0.083149</b>	<b>\$0.074285</b>
0.0699	0.0952	0.1365	0.1239	(0.0456)	0.3856	12.414%

<b>510-WATER FUND</b>										
						YTD			2022-2023	% OF
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		YEAR-TO-DATE	BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	JUNE-DEC	BUDGET	%	THRU 12/31/2022	SPENT
									AS OF 01/09/2023	0.50
<b>REVENUES</b>										
SALES TAX	9,981	13,893	10,911	14,481	13,944	7,240	14,000	1%	7,004	0.50
OTHER	-	-	95,653	(95,653)	-	-	-	0%	-	-
CHARGES FOR SERVICES	647,324	911,555	807,083	974,618	907,641	502,415	792,508	72%	502,465	0.63
MISCELLANEOUS	9,137	9,240	5,552	56,133	249	-	823	0%	5,640	6.85
RESERVES FROM PRIOR YEAR	-	-	-	-	-	-	290,421	26%	-	-
<b>TOTAL REVENUES</b>	<b>666,441</b>	<b>934,688</b>	<b>919,199</b>	<b>949,579</b>	<b>921,835</b>	<b>509,655</b>	<b>1,097,752</b>		<b>515,108</b>	<b>0.47</b>
<b>EXPENDITURE SUMMARY</b>										
PERSONAL SERVICE	316,882	345,652	356,526	340,489	417,042	195,953	386,702	33%	201,719	0.52
SUPPLIES	14,014	12,143	11,481	13,717	8,683	3,124	19,450	2%	3,632	0.19
MAINTENANCE	77,419	80,821	111,489	76,261	106,938	34,707	108,300	9%	29,805	0.28
MISCELLANEOUS	59,145	65,183	148,345	46,322	58,017	36,575	85,515	7%	51,901	0.61
UTILITIES	77,023	84,194	101,657	117,390	119,832	27,609	140,190	12%	84,264	0.60
CAPITAL IMPROVEMENTS	5,014	12,235	193,105	189,583	112,585	91,245	437,228	37%	101,425	0.23
<b>TOTAL EXPENDITURES</b>	<b>549,497</b>	<b>600,229</b>	<b>922,603</b>	<b>783,762</b>	<b>823,097</b>	<b>389,213</b>	<b>1,177,385</b>		<b>472,745</b>	<b>0.40</b>
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	120,442	0		<b>42,363</b>	
								**As of 01/09/2023 (Pending Year End Transfers & Adjustments)		

<b>520-SEWER FUND</b>									<b>2022-2023</b>	<b>% OF</b>
						<b>YTD</b>			<b>YEAR-TO-DATE</b>	<b>BUDGET</b>
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023		<b>THRU 12/31/2022</b>	<b>SPENT</b>
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	JUNE-DEC	BUDGET	%	<b>AS OF 01/09/2023</b>	<b>0.50</b>
<b>REVENUES</b>										
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	473,642	740,359	100%	486,018	0.66
MISCELLANEOUS	64,301	116,091	359	997	275	275	100	0%	1,352	13.52
RESERVES FROM PRIOR YEAR	-	-	-	-	-	-	-	0%	-	-
<b>TOTAL REVENUES</b>	<b>632,459</b>	<b>949,514</b>	<b>1,140,682</b>	<b>1,002,123</b>	<b>854,705</b>	<b>473,917</b>	<b>740,584</b>		<b>487,371</b>	
<b>EXPENDITURE SUMMARY</b>										
PERSONAL SERVICE	196,718	213,345	238,836	242,377	316,512	134,042	346,800	34%	169,339	0.49
SUPPLIES	8,406	8,928	5,738	5,376	17,717	9,754	12,100	1%	896	0.07
MAINTENANCE	42,245	20,525	397,281	47,821	50,964	25,136	60,400	6%	12,833	0.21
MISCELLANEOUS	57,828	67,879	55,677	118,674	89,957	34,618	135,000	13%	54,791	0.41
UTILITIES	76,636	89,635	83,105	95,281	112,580	43,063	146,900	15%	76,809	0.52
CAPITAL IMPROVEMENTS	63,610	113,235	294,564	294,188	504,046	398,958	308,748	31%	244,395	0.79
<b>TOTAL EXPENDITURES</b>	<b>445,443</b>	<b>513,548</b>	<b>1,075,201</b>	<b>803,717</b>	<b>1,091,777</b>	<b>645,572</b>	<b>1,009,948</b>		<b>559,063</b>	
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)	(171,655)	3,607		<b>(71,692)</b>	
<b>**As of 1/09/2023 (Pending Year End Transfers &amp; Adjustments)</b>										

FUND BALANCE THROUGH 12/31/2022						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
501-ELECTRIC FUND	81,113	3,681,806	2,895,026		593,885	274,008
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 10/31/2022						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
510-WATER FUND	585,022	515,108	472,745			627,385
511-WATER D & R FUND	204,233	2,022				206,255
512-WATER RESERVE	689,649	6,829				696,478
FUND BALANCE THROUGH 10/31/2022						
	Balance	Revenues	Expenses	Xfers In	Xfers Out	balance
520-SEWER FUND	121,269	487,371	559,063			49,577
521-SEWER D & R	176,065	1,743				177,808
522-SEWER RESERVE FUND	105,538	1,045				106,583
	<b>2,058,005</b>	<b>4,697,832</b>	<b>3,926,834</b>	<b>143,885</b>	<b>593,885</b>	<b>2,379,003</b>

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
	<b>2,058,005</b>	<b>9,313,019</b>	<b>8,001,737</b>	<b>760,000</b>	<b>1,737,396</b>	<b>1,597,252</b>

\*\*As of 01/09/2023 (Pending Year End Transfers & Adjustments)